

For Council of: January 23, 2012

To: The Honorable Mayor, City Council, and Residents of the City of Bloomington, Illinois.

From: Director of Finance

Subject: Bills & Payroll

This bills and payroll document includes bills processed for all City funds presented within the City's annual financial statements. This list includes bills and payroll applicable to special revenue, debt service, capital project, enterprise, agency, and internal service funds. This list includes bills and payroll presented for three special revenue funds (Sister City, Board of Elections, and Bloomington Public Library) whose activities are overseen by Boards or parties independent of the City Council. Questions related to these entities should be directed to the following: Sister City – Toyoka Nishihara, Board of Elections – Paul Shannon, and Bloomington Public Library – Georgia Bouda, Director.

The Following list of bills and payroll have been furnished to the public and City Council in advance of this City Council Meeting. After examination within each specific department and by the Finance Department, I find these bills and payroll to be complete and correct and therefore recommend these items for payment. On the second City Council meeting of the month, this report will include a section for the procurement card.

Respectfully,

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Rich Hentschel

Interim Director of Finance

Approved: \_\_\_\_\_  
David Hales, City Manager

CITY OF BLOOMINGTON FINANCE REPORT

**PAYROLL**

**ACCOUNTS PAYABLE**

<b>DATE</b>	<b>AMOUNT \$\$\$</b>	<b>DATE</b>	<b>AMOUNT \$\$\$</b>
13-Jan-12	\$1,400,046.71	01/10/12 TO 01/23/12	ACCOUNTS PAYABLE
20-Jan-12	\$213,827.00	01/10/12 TO 01/23/12	WIRE TRANSFER
		01/10/12 TO 01/23/12	P-CARD TRANSFER
<b>TOTAL</b>	<b><u>\$1,613,873.71</u></b>	<b>TOTAL</b>	<b><u>\$2,277,853.26</u></b>
<b>TOTAL DISBURSEMENTS TO BE APPROVED</b>			<b><u>\$3,891,726.97</u></b>

**COUNCIL OF JANUARY 23,2012**

**RESPECTFULLY,**



**Rich Hentschel  
Interim Director of Finance**

**Wire Transfers**

<b>Date</b>	<b>Name</b>	<b>Dollar</b>	<b>Description</b>	<b>Fund</b>	<b>Confirmation #</b>
January 4, 2012	Health Care Services Corporation	\$ 54,545.93	Medical Premium	6020	118043751
January 4, 2012	Health Care Services Corporation	\$ 9,594.71	Dental Premium	6020	118043751
January 4, 2012	Health Care Services Corporation	\$ 19,370.90	Stop Loss	6020	118043751
January 4, 2012	Health Care Services Corporation	\$ 20,743.45	Admin	6020	118043751
January 4, 2012	Walgreen's WHI PBM	\$ 58,261.39	Prescription payment	6020	118043751
January 6, 2012	Bloomington Municipal Credit Union	\$ 20,173.42	Employee Credit Union Deposit	1001	118205151
January 6, 2012	ICMA	\$ 5,874.69	Employee Retirement Contribution	1001	118205196
January 10, 2012	Vision Service Plan	\$ 8,118.30	Vision Premiums	6020	110234218
January 10, 2012	Health Care Services Corporation	\$ 49,933.25	Medical Premium	6020	110234218
January 10, 2012	Health Care Services Corporation	\$ 8,171.35	Dental Premium	6020	110234218
January 13, 2012	Bloomington Municipal Credit Union	\$ 95,111.91	Employee Credit Union Deposit	1001	116506677
January 13, 2012	ICMA	\$ 44,769.02	Employee Retirement Contribution	1001	116506729
January 18, 2012	Vision Service Plan	\$ 8,214.32	Vision Premiums	6020	112166277
January 18, 2012	Vision Service Plan	\$ 8,318.00	Vision Premiums	6020	112166277
January 18, 2012	Health Alliance	\$ 130,378.00	Medical Claims	6020	112166277
January 18, 2012	Walgreen's WHI PBM	\$ 49,333.12	Prescription payment	6020	115481157
January 18, 2012	Magic School Bus	\$ 5,000.00	Tenant Distribution	2110	116075040
<b>Total:</b>		<b>\$ 595,911.76</b>			

## Commerce P-Card - December 2, 2011 to January 2, 2012

<b>Org-Object-Project</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Note</b>
ADMIN Comm Relat	OUTBACK 1454	\$96.94	Business Dinner with prospective Finance Director & David Hales
ADMIN Comm Relat	CENTRAL STATION	\$72.83	Busniess Lunch with prospective Finance Director, BAdkins, CCummings, EBell
ADMIN Comm Relat	IHOP 5429	\$19.06	Business Breakfast - DHales & Mark Petersen & Bill Wesson
ADMIN Office Supplies	JOON NEW YORK	\$72.95	Office Supplise - pens
ADMIN Office Supplies	OFFICE DEPOT #513	\$11.56	Office Supplies
ADMIN Office Supplies	IKON-NORTH AMERICA	\$319.33	Monthly Ricoh Printer Charges
ADMIN Periodicals	KWE KIPLINGER EDITORS	\$99.00	Kiplinger Annual Subscription
ADMIN Postage	1800GOFEDEx 10010007	\$15.37	Invoice 7-705-28804 Dated 11/24/11
ADMIN Prof Devel	KROGER #856	\$28.37	Dept Head Retreat with Lynn Montei
ADMIN Prof Devel	SCHNUCK'S NORMAL #7	\$124.81	Dept Head Retreat with Lynn Montei
ADMIN Prof Devel	PANERA BREAD #1290	\$46.15	Dept Head Retreat with Lynn Montei
ADMIN Prof Devel	NIU OUTREACH	\$190.00	ILCMA Winter Conference 2012 - BAdkins registration
ADMIN Prof Devel	DOUBLETREE HOTEL & CONF	\$78.40	Director Retreat Facilitator Lodging - Lynn Montei
ADMIN Prof Devel	ELROY'S	\$17.04	Business Lunch - DHales
ADMIN Prof Devel	JIMMY JOHN'S # 1408	\$24.50	Business Lunch - MMwilambwe, SStockton, DHales
ADMIN Prof Devel	JIMMY JOHN'S # 1408	\$11.00	Business Lunch - RDodson, TGreenburg
ADMIN Prof Devel	DENNYS DOUGHNUTS & BAKERY	\$65.00	Meet and Greet with DHales and Public Service Staff
ADMIN Prof Devel	HEARTLAND PARKING INC	\$1.00	Business Meeting Parking DHales
AQUATICS Repr/Mtn Build	FASTENAL COMPANY01	\$23.64	Repair pool steps
BCPA Advertising	FACEBOOK.COM JDLJ322B9	\$7.84	advertising for Manhattan Transfer
BCPA Advertising	FACEBOOK.COM WVZJ322B9	\$7.38	advertising for Manhattan Transfer
BCPA Advertising	PAYPAL WXRJ RADIO	\$75.00	Advertising for BCPA and Zoo
BCPA Advertising	ILLINI MEDIA	\$400.00	advertising
BCPA Advertising	ILLINI MEDIA	\$1,264.00	advertising
BCPA Beverages	JEWEL #3775	\$128.32	food & beverage for Manhattan Transfer
BCPA Beverages	JEWEL #3775	\$1.19	food & beverage for Manhattan Transfer
BCPA Beverages	JEWEL #3775	\$120.13	food & beverage for Celtic thunder
BCPA Beverages	JEWEL #3775	\$13.38	food & beverage for Celtic Thunder
BCPA Beverages	JEWEL #3775	\$26.81	volunteer cookie exchange
BCPA Beverages	JEWEL #3775	\$20.00	food for Glen Miller, kitchen and beverage supplies
BCPA Food	JEWEL #3775	\$76.76	food & beverage for Manhattan Transfer
BCPA Food	JEWEL #3775	\$120.68	food & beverage for Manhattan Transfer
BCPA Food	KROGER #856	\$8.47	food for usher lunch for Ramona Quimby
BCPA Food	JEWEL #3775	\$68.85	food & beverage for Celtic thunder
BCPA Food	SUBWAY 00079053	\$70.23	usher lunch for Romana Quimby
BCPA Food	JEWEL #3775	\$127.48	food & beverage for Celtic Thunder
BCPA Food	JEWEL #3775	\$15.87	volunteer cookie exchange
BCPA Food	JEWEL #3775	\$6.99	food for Glen Miller, kitchen and beverage supplies

BCPA Food	JEWEL #3775	\$11.75	food for Glen Miller, kitchen and beverage supplies
BCPA Food	DOLRTREE 744 00007443	\$15.00	cough drops & plates, napkins for volunteer cookie exchange
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$208.20	wax, drain cleaner
BCPA Janitorial Supplies	KOLDAIRE RESTAURANT CO	\$11.48	cleaner
BCPA Janitorial Supplies	MILLER JANITOR SUPPLY	\$1,264.13	toilet paper, towels, cleaners, bags, wastebaskets, wet & dry mop heads
BCPA Membership Dues	SESAC INC	\$505.50	Music license membership
BCPA Membership Dues	NRPA-OPERATING	\$113.00	Dues in National recreation and Park association
BCPA Office Supplies	CALENDARS	\$18.89	2016 calendar
BCPA Office Supplies	IKON-NORTH AMERICA	\$540.44	Monthly Ricoh Printer Charges
BCPA Other Prof/Tech Servi	HAMPTON INN & SUITES BNI	\$677.60	rooms for Manhattan Transfer
BCPA Other Prof/Tech Servi	OLDIES BUT GOODIES	\$187.50	van rental for Manhattan Transfer
BCPA Other Prof/Tech Servi	HUCK'S FOOD & FUEL STO	\$23.55	gas for van
BCPA Postage	USPS 16079207029308582	\$88.00	stamps for volunteer schedule mailing
BCPA Postage	USPS 16570007629344702	\$440.00	Postage
BCPA Printing and Binding	MARTIN GRAPHICS AND PR	\$560.00	Playbills for Manhattan Transfer
BCPA Printing and Binding	MARTIN GRAPHICS AND PR	\$615.00	Playbill printing for Celtic Thunder
BCPA Printing and Binding	MARTIN GRAPHICS AND PR	\$560.00	Playbills for Glen Miller
BCPA Printing and Binding	THE GREAT DISPLAY COMPA	\$50.00	10' X 2' vinyl banner
BCPA Rentals	WEAVERS RENT ALL	\$52.06	Tool rental
BCPA Rentals	WEAVERS RENT ALL	\$19.95	Tool rental
BCPA Repr/Mtnc Building	EAST ST HARDWARE & TOO	\$23.82	glue & brushes
BCPA Repr/Mtnc Building	THE HOME DEPOT #6987	\$83.88	door kickplates
BCPA Repr/Mtnc Building	S&S BUILDERS HARDWARE CO	\$3,825.00	locks for doors 220, 240, 245, 203B, 203A, 121, 141B and extra keys
BCPA Repr/Mtnc Building	LOWES #01203	\$19.70	door handles, drain covers
BCPA Repr/Mtnc Building	MENARDS 3072	\$219.56	door kickplates
BCPA Repr/Mtnc Building	THE HOME DEPOT #6987	\$119.76	door kickplates
BCPA Repr/Mtnc Building	HOBART CORP PEORIA	\$264.08	dishwasher valve control
BCPA Repr/Mtnc Building	KOLDAIRE RESTAURANT CO	\$246.35	cookie sheets, ice tote, cups
BCPA Repr/Mtnc Building	REPUBLIC SERVICES TRASH	\$220.03	monthly garbage service
BCPA Repr/Mtnc Building	BELLAS LANDSCAPING	\$170.00	salting of lots
BCPA Repr/Mtnc Building	KONE INC.	\$1,232.94	preventive monthly maintenance contract for BCPA and Creativity Center
BCPA Repr/Mtnc Building	TOM LASKOWSKI PLUMB INC	\$730.41	backflow inspection and removing drinking fountain
BCPA Repr/Mtnc Building	BRADFORD SUPPLY CO 01	\$53.76	pvc pipe for irrigation system
BCPA Repr/Mtnc Building	LOWES #01203	\$30.19	Tools for repairs
BCPA Repr/Mtnc Building	ROGERS SUPPLY COMPANY	\$16.95	Tools for repairs
BCPA Repr/Mtnc Equip	LOWES #01203	\$12.93	Glue
BCPA Repr/Mtnc Equip	EAST ST HARDWARE & TOO	\$15.84	Airline install
BCPA Repr/Mtnc Equip	MENARDS 3072	\$303.74	Airline install
BCPA Repr/Mtnc Equip	MENARDS 3072	\$8.52	Airline install
BCPA Repr/Mtnc Equip	MENARDS 3072	\$21.61	Airline install
BCPA Repr/Mtnc Equip	EAST ST HARDWARE & TOO	\$1.96	Airline install
BCPA Repr/Mtnc Equip	EAST ST HARDWARE & TOO	\$1.68	Airline install

BCPA Special Prog Exp	CONT CARBONIC 119	\$50.40	Dry Ice for Celtic thunder
BS Postage	USPS 16079207029308582	\$352.00	postage for code change mailing
BS Travel	CHEVYS 2065	\$78.59	lunch for 4 in Schaumburg for Munis training Tague, Yandel, Beer, Gruber
CC Repr/Mtnc Building	KONE INC.	\$800.85	preventive monthly maintenance contract for BCPA and Creativity Center
CLERK Advertising	THE PANTAGRAPH PUBLISHING	\$447.80	Invoice 1046615 Dated 10/21/11, 10446195 Dated 10/19/11, 1047715 Dated 10/31/11
CLERK Advertising	THE PANTAGRAPH PUBLISHING	\$1,457.20	Invoices 1050634, 1046698, 1046710, 1052122, 1052177 Various Notices
CLERK Advertising	THE PANTAGRAPH PUBLISHING	\$483.10	Invoice 1052789 Dated 12/7/11, 1052009 Dated 12/5/11, 1052014 Dated 12/5/11 V
CLERK Office Supplies	IKON-NORTH AMERICA	\$327.71	Monthly Ricoh Printer Charges
CLERK Printing and Binding	LASON INC	\$4,374.32	Invoice 1199M Dated 11/30/11
COMM CNTR Other Prof & Tech	LANGUAGE LINE SERVICES	\$46.80	translator services
COMM CNTR Prof Develop	APCO INT'L	\$95.00	Instructor recertification
DGC Advertising	JILLS CREATIVE EXPRESS	\$796.02	Advertising sign and set up for the Den
DGC Other Supplies	LOWES #01203	\$29.64	Parts for repair
DGC Other Supplies	PELLUCID CORP	\$240.00	Annual subscription
ENG ADMIN Janitorial Supp	LAWSON PRODUCTS	\$273.75	Cleaning supplies
ENG ADMIN Member Dues	INTERNATIONAL MUNICIPAL S	\$280.00	2012 memberships for Kane, Hoeniges, Junis, McArdell
ENG ADMIN Office Supp	IKON-NORTH AMERICA	\$246.45	Monthly Ricoh Printer Charges
ENG ADMIN Oth Repair & Mai	INTERSTATE BATTERY BLMGT	\$139.38	Batteries for tools
ENG ADMIN Oth Repair & Mai	FASTENAL COMPANY01	\$43.60	Hand warmers
ENG ADMIN Other Supplies	RESPOND SYSTEMS	\$177.75	first aid cabinet supplies
ENG ADMIN Other Supplies	FARM & FLEET BLOOMINGTON	\$74.98	rain jacket and boot (CSO Project)
ENG ADMIN Prof Develop	UNIVERSITY OF ILLINOIS	\$100.00	Registration - THE Conference (Waller)
ENG ADMIN Prof Develop	UNIVERSITY OF ILLINOIS	\$400.00	Registration - THE Conference (Kothe, Otto, Kallevig, Meizelis)
ENG ADMIN Prof Develop	RADISSON HOTEL-QUAD CITY	\$172.48	Brown Traffic Conf
ENG ADMIN Prof Develop	RADISSON HOTEL-QUAD CITY	\$172.48	Brown Traffic Conf
ENG ADMIN Temp Serv	KELLY SERVICES INC	\$661.68	Engineering Temp Employee
ENG ADMIN Temp Serv	KELLY SERVICES INC	\$1,068.34	Temp Employee for Engineering
ENG ADMIN Temp Serv	KELLY SERVICES INC	\$1,102.80	Temp Employee in Engineering
ENG ADMIN Temp Serv	KELLY SERVICES INC	\$1,102.80	Eng Temp Employee
ENG ADMIN Travel	BROWN TRAFFIC PRODUCTS	\$40.00	Brown traffic conf.
ENG ADMIN Travel	BROWN TRAFFIC PRODUCTS	\$40.00	Brown traffic conf.
FIN Office Supplies	RR DONNELLEY	\$736.11	Annual order of tax forms W-2's, 1099's, ect.
FIN Office Supplies	IKON-NORTH AMERICA	\$37.44	Monthly Ricoh Printer Charges
FIN Oth Prof & Tech Serv	EXTENDEDSTAY 4200	\$246.36	Interim Finance Director Lodging
FIN Oth Prof & Tech Serv	EXTENDEDSTAY 4200	\$123.18	Interim Finance Director Lodging
FIN Oth Prof & Tech Serv	EXTENDEDSTAY 4200	(\$123.18)	Interim Finance Director Lodging
FIN Oth Prof & Tech Serv	EXTENDEDSTAY 4200	\$123.18	Interim Finance Director Lodging
FIN Oth Prof & Tech Serv	EXTENDEDSTAY 4200	\$123.18	Interim Finance Director Lodging
FIN Oth Prof & Tech Serv	EXTENDEDSTAY 4200	\$246.36	Interim Finance Director Lodging
FIN Oth Prof & Tech Serv	EXTENDEDSTAY 4200	\$184.77	Interim Finance Director Lodging
FIN Postage	USPS 16079207029308418	\$17.68	Postage for Bids
FIRE Janitorial Supplies	CARQUEST 01027945	\$138.96	24 Cans of HD Silicone Spray and 24 Cans of Brake Cleaner. Headquarters Supplies

FIRE Janitorial Supplies	WM SUPERCENTER	\$147.88	Purchased supplies for Hdqts Trans ID 0161340664798446 dated 12/6/11
FIRE Maint & Repair Su	INTERSTATE BATTERY BLMGT	\$11.94	Garage door openers for Station #6 Invoice 178316 dated 12/5/11
FIRE Maint & Repair Su	INTERSTATE BATTERY BLMGT	\$11.94	Batteries for glucose meters Invoice #178719, dated 12/12/11
FIRE Maint & Repair Su	EAST ST HARDWARE & TOO	\$42.84	Purchased wing nuts and impact bit set for Maint. Coord. Transaction #C19299 date
FIRE Medical Supplies	PAYPAL ADDISSELECT	\$93.80	3 - Bioterrorism: A Guide for First Responders @ \$83.85 each; Shipping \$9.95 Recv
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$41.90	2 Medium Oxygen 251 @ \$8.95 ea. 2 Medium Oxygen @\$8.00 ea. Energy Surchar
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$34.64	Monthly Oxygen Cylinder Rental for Station # 4. Invoice # 02819250 Dated 11/30/20
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$24.00	2 Medium Oxygen @\$8.00 ea.; Energy Surcharge \$2.00; Delivery Charge \$6.00 Me
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$63.20	Monthly Oxygen Cylinder Rental for Station # 1. Invoice # 02819245 Dated 11/30/20
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$42.80	Monthly Oxygen Cylinder Rental for Station # 2. Invoice # 02819248 Dated 11/30/20
FIRE Medical Supplies	ROCKFORD IND WELDNG SP	\$59.67	Monthly Oxygen Cylinder Rental for Station # 3. Invoice # 02819249 Dated 11/30/20
FIRE Medical Supplies	AXLINE PHARMAC00570598	\$3.26	Purchased medical supplies for Headquarters Station. Statement dated 12/8/2011 (
FIRE Medical Supplies	AXLINE PHARMAC00570598	(\$0.28)	Credited sales tax back to credit card. Was charged sales tax by mistake.
FIRE Medical Supplies	BOUND TREE MEDICAL LLC	\$77.00	Medical Supplies for Station # 2. CPAP Procedure Pack, WhisperPak w/10cm CPAI
FIRE Medical Supplies	HENRY SCHEIN	\$99.00	Medical Supplies for Station # 2. Invoice # 3934741-01 Dated 12/2/2011
FIRE Medical Supplies	HENRY SCHEIN	\$99.00	Medical Supplies for Station #2 Invoice # 305138-01 Dated 12/2/2011
FIRE Medical Supplies	HENRY SCHEIN	\$171.70	Medical Supplies for Station #2 Invoice 1834782-01 dated 12/5/11
FIRE Medical Supplies	HENRY SCHEIN	\$717.45	Medical Supplies for Station 2. Invoice 1891605-01 dated 12/7/11
FIRE Medical Supplies	HENRY SCHEIN	\$5.20	Medical Supplies for Station 2. Invoice 1898358-01 dated 12/7/11
FIRE Medical Supplies	HENRY SCHEIN	\$27.96	Medical Supplies for Station # 2. Invoice # 2170592-01 Dated 12/9/2011
FIRE Medical Supplies	HENRY SCHEIN	\$24.24	Medical Supplies for Station # 2. Invoice # 1834783-01 Dated 12/09/2011 (Have no
FIRE Medical Supplies	HENRY SCHEIN	\$212.15	Medical Supplies for Station #2 Invoice 2733434-01, dated 12/12/11
FIRE Medical Supplies	INFORMED PUBLISHING	\$96.95	EMS Field Guide - ALS Order #100002066, dated 12/14/11
FIRE Medical Supplies	HENRY SCHEIN	\$224.35	Medical Supplies for Station #2 Invoice 4572389-01, dated 12/15/11
FIRE Medical Supplies	ZOLL MEDICAL CORP	\$1,190.30	Purchased lifeband 3 packs Invoice 1846389, dated 11/21/11, \$786.40 Invoice 184
FIRE Medical Supplies	HENRY SCHEIN	\$24.24	Medical Supplies for Station # 2. Invoice # 2733435-01 Dated 12/19/2011 (Have no
FIRE Medical Supplies	VIDACARE CORPORATION	\$121.24	1 - 45 mm Needle Single Sterile Pack (Medical Supplies for Station # 2) Invoice # 2
FIRE Medical Supplies	BOUND TREE MEDICAL LLC	\$298.50	Purchased 3 Circulatory enhancer, ResQPOD @ \$99.50 each. (Medical Supplies fo
FIRE Medical Supplies	HENRY SCHEIN	\$705.13	Medical Supplies for Station # 2. Invoice # 5697009-01 Dated 12/27/2011
FIRE Medical Supplies	HENRY SCHEIN	\$197.98	Medical Supplies for Station # 2. Invoice # 5703539-01 Dated 12/27/2011
FIRE Medical Supplies	HENRY SCHEIN	\$121.72	Medical Supplies for Station # 2. Invoice # 5697037-01 Dated 12/27/2011
FIRE Other Purch Serv	HENSON DISPOSAL	\$45.00	Commercial Disposal fee 10/3/11 Dumpster was full. Invoice # 27341 Dated 10/20/2
FIRE Other Purch Serv	THOMPSON ELECTRONICS	\$360.00	Annual Billing for Fire Alarm Monitoring Contact for Station # 5, 2602 Six Points Rd.
FIRE Other Supplies	US PLASTICS/USP HOME	\$264.43	Purchased (2) Popup pool for HazMat Order #3174116 dated 12/2/11
FIRE Postage	THE UPS STORE 4486	\$271.90	Postage fee to send out defibrilator Tracking #1z6V88154272546292 dated 12/8/1
FIRE Postage	THE UPS STORE 4486	\$8.61	Shipping fee for 4 gas meters tracking #1z6V88150373013125, dated 12/12/11
FIRE Postage	THE UPS STORE 4486	\$8.61	Shipping fee to mail back defective medical item to King Systems in Noblesville, IN.
FIRE Postage	USPS 16079207029308582	\$5.65	Postage fee to mail out weekly Accumed packette Transaction #171 dated 12/5/11
FIRE Postage	USPS 16079207029308582	\$8.65	Postage to mail out Subpoena requests to Greengerg Traurig, LLP in Chicago, IL .
FIRE Postage	USPS 16079207029308582	\$5.65	Postage fee to send out weekly Accumed packette Transaction 263 dated 12/12/11
FIRE Postage	USPS 16079207029308582	\$5.65	Postage fee to mail out weekly Accumed packette Transaction 382 dated 12/12/11
FIRE Postage	USPS 16079207029308582	\$5.65	Postage fee to mail out weekly packet to The AccuMed Group. Transaction # 485 D

FIRE Prof Development	WORLDPOINT ECC	\$410.44	BLS for Healthcare Providers DVD and Face Shields/lung bags for Sani-Man Manik
FIRE Prof Development	WORLDPOINT ECC	(\$34.49)	Credit back to charge card. Was charged sales tax on Order # 1206511 Dated 12/11
FIRE Repr/Mtnc Building	FIREHOUSE LOCK AND KEY	\$594.90	Arrow Revolution Touchscreen Lock - Lever \$499.90; Service Call During Hours \$40
FIRE Repr/Mtnc Equip Oth	HUNDMAN LUMBER DO-	\$25.00	Sharpen chain saw chain Repeat #1846533, dated 12/12/11
FIRE Vehicle & Equip	TACTRON	\$160.58	Engraved Name Tag sets Invoice 11-1214, dated 12/13/11
FIRE Vehicle & Equip	SEARS ROEBUCK 2840	\$21.95	Replacement tools for E-5 Tool Box. Salescheck # 028401305163 Dated 11/30/2011
FIRE Vehicle & Equip	WWWFIRERESC	\$422.85	Purchased 3 All Purpose Fire Rescue Diamond Blades @ \$134.95 each, Shipping \$40
FLEET Gas & Diesel Fuel	SMILEY'S SPORTS SHOP INC	\$4.99	parts
FLEET Gas & Diesel Fuel	VALLEY SCREEN PROCESS	\$905.87	police graphics
FLEET Repr/Mtnc Equip Oth	MATCO TOOLS	\$686.45	Tools for Fleet
FLEET Repr/Mtnc Lic Vehic	IL SECRETARY OF STATE	\$581.97	Change lien holder from the City to Commerce Bank Lease on 6 new Police cars
FLEET Repr/Mtnc Lic Vehic	IL SECRETARY OF STATE	\$214.41	License Plates for New Vans - Parks and Fire
FLEET Vehicle & Equip	All Products Automotive	\$58.70	Parts for Fleet
FLEET Vehicle & Equip	KUSSMAUL ELECTRONICS CO	\$230.03	Parts for Fleet
FLEET Vehicle & Equip	CRASH RESCUE EQUIPMENT SE	\$2,158.95	Parts for Fleet
FLEET Vehicle & Equip	OLD DOMINION BRUSH CO	\$353.05	Parts for Fleet
FLEET Vehicle & Equip	OLD DOMINION BRUSH CO	\$408.90	Parts for Fleet
FLEET Vehicle & Equip	MARTIN BROS OUTDOOR	\$39.70	Parts for Fleet
FLEET Vehicle & Equip	All Products Automotive	\$544.60	Parts for Fleet
FLEET Vehicle & Equip	EAST ST HARDWARE & TOO	\$2.31	Parts for Fleet
FLEET Vehicle & Equip	All Products Automotive	\$21.13	Parts for fleet
FLEET Vehicle & Equip	EAST ST HARDWARE & TOO	\$8.96	Parts for Fleet
HGC Repr/Mtnc Build	RP LUMBER CO INC 5373	\$121.63	Parts for repairs
HGC Repr/Mtnc Build	R & R PRODUCTS INC	\$486.00	Parts for repairs
HGC Repr/Mtnc Equip Oth	FASTENAL COMPANY01	\$111.23	Socket set and chisel set
HGC Repr/Mtnc Equip Oth	INTERSTATE BATTERY BLMGT	\$29.77	Battery cleaner
HR Advertising	GM THESTATEJOURNALREG	\$608.00	Advertising for Firefighter/Paramedics testing process
HR Advertising	GM THESTATEJOURNALREG	\$81.06	Advertising for Firefighter/Paramedics testing process
HR Advertising	THE NEWS GAZETTE	\$234.68	Advertising for Firefighter/Paramedics testing process
HR Advertising	GOVERNMENT FINANCE OFFIC	\$150.00	GFOA Advertising for Finance Director - 2nd publication pay
HR Comm Relations	BARNES & NOBLE #2590	\$102.72	For MLK program
HR Employee Relations	4IMPRINT	\$340.30	"Active for Life" employee wellness challenge incentives: 25 long-sleeve City logo t-shirts
HR Office Supplies	IKON-NORTH AMERICA	\$40.54	Monthly Ricoh Printer Charges
HR Other Medical Services	WEIGHTWATCHERS INT'L	\$59.91	Weight Watchers Monthly Pass: 3 Members September
HR Other Medical Services	WEIGHTWATCHERS INT'L	\$59.91	Weight Watchers Monthly Pass: 3 Members November
HR Other Medical Services	WEIGHTWATCHERS INT'L	\$99.87	Weight Watchers Monthly Pass: 5 Members October
HR Repr/Mtnc Office & Comp	RADIOSHACK COR00161034	\$41.98	Tape Recorder -
HR Repr/Mtnc Office & Comp	TWIN CITY AWARDS	\$165.00	Name plates for HRC Commissioners
HR Repr/Mtnc Office & Comp	WM SUPERCENTER	\$44.68	Gift bags, misc for MLK program
HR Temporary Services	KELLY SERVICES INC	\$443.52	Taneika Baker - Temp Service
HR Temporary Services	KELLY SERVICES INC	\$591.36	Taneika Baker - Temp Service
HR Temporary Services	KELLY SERVICES INC	\$586.74	Taneika Baker - Temp Service



HR Temporary Services	KELLY SERVICES INC	\$739.20	Taneika Baker - Temp Service
HR Travel	DOUBLETREE BY HILTON DBL	\$156.80	Candidate interviewed for available City position
ICE CNTR Food	WM SUPERCENTER	\$47.61	items for resale in snack bar
ICE CNTR Food	WM SUPERCENTER	\$70.56	Food for concessions resale
ICE CNTR Gas & Diesel Fuel	HUCK'S FOOD & FUEL STO	\$32.00	fuel for edgers
ICE CNTR Membership Dues	USA HOCKEY	\$43.00	USA Hockey membership
ICE CNTR Membership Dues	USA HOCKEY	\$43.00	USA Hockey membership
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ICE CNTR Membership Dues	USA HOCKEY	\$43.00	USA Hockey membership
ICE CNTR Membership Dues	USA HOCKEY	\$43.00	USA Hockey membership
ICE CNTR Office Supplies	IKON-NORTH AMERICA	\$44.92	Monthly Ricoh Printer Charges
ICE CNTR Other Supplies	PURCHASE ADJUSTMENT	(\$742.68)	Dispute transaction - Refund
ICE CNTR Other Supplies	US FIGURE SKATING	\$50.00	Membership fees
ICE CNTR Other Supplies	JOHNSTON'S	\$19.00	Adult League Jersey
ICE CNTR Other Supplies	JOHNSTON'S	\$57.00	jerseys
ICE CNTR Printing and Binding	GDS PRO BUS DISPLAYS	\$280.00	scoreboard signage
ICE CNTR Printing and Binding	GDS PRO BUS DISPLAYS	\$198.00	door wrap for Womens Locker Room
ICE CNTR Printing and Binding	TGI SYSTEMS	\$203.97	City of Bloomington PR&CA dasherboards for rink advertising
ICE CNTR Prof Develop	INTERAQTIVE-E-COACHING	\$55.00	USA Hockey coaching certification for hockey director
ICE CNTR Prof Develop	USA HOCKEY	\$10.00	USA Hockey coaching certification for hockey director
ICE CNTR Prof Develop	USA HOCKEY	\$10.00	Certification for employee training
ICE CNTR Repr/Mtn Build	LOWES #01203	\$16.16	light bulbs for hot chocolate machine
ICE CNTR Repr/Mtn Build	LOWES #01203	\$41.90	wood handles for squeegees and ice scrapper for ice maint
ICE CNTR Repr/Mtn Build	THE HOME DEPOT #6987	\$55.10	trash can dolly, hand saw and replacement blades
ICE CNTR Repr/Mtn Build	WM SUPERCENTER	\$19.76	shower curtains for restrooms in locker rooms
ICE CNTR Uniforms	SELECT SCREEN PRINTS	\$230.00	winter hats for LTS instructors, zam drivers, skate guards
IS Membership Dues	WEBEX WEBEX.COM	\$168.00	Monthly Webex Charges
IS Membership Dues	RI RHAPSODY NAPSTER	\$14.95	Napster Monthly Billing
IS Office Supplies	AMAZON MKTPLACE PMTS	\$36.86	Humidifier Filters
IS Office Supplies	PAYPAL SERVERSUPPL	\$45.00	Replacement HP Video Card - NVIDIA Quadro4
IS Office Supplies	IKON-NORTH AMERICA	\$65.51	Monthly Ricoh Printer Charges
IS Office Supplies	CDW GOVERNMENT	\$245.37	HP LJ 4350 Maintenance Kit
IS Office Supplies	ICC BUSINESS PRODUCTS	\$16.95	InkJet Cartridge For Brother Fax Machine
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$53.02	Laser Printer Toner Supplies
IS Office Supplies	ICC BUSINESS PRODUCTS	\$518.00	Laser Printer Toner Supplies
IS Office Supplies	ICC BUSINESS PRODUCTS	\$39.00	Laser Printer Toner Supplies
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$1,394.12	Laser Printer Toner Supplies
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$553.38	Laser Printer Toner Supplies
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$592.05	Laser Printer Toner Supplies

IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$553.38	Laser Printer Toner Supplies
IS Office Supplies	MNJTECHNOLOGIESDIRECT	\$2,484.32	Laser Printer Toner Supplies
IS Office Supplies	ICC BUSINESS PRODUCTS	\$230.58	Laser Printer Toner Supplies
IS Office Supplies	BATTERIES PLUS #27	\$299.92	UPS Replacement Batteries
IS Other Prof & Tech Serv	MAPPER FEE	\$1,000.00	PCard Recon File Changes on ControlPay Advance: Bugzilla Ref# 15768
IS Postage	1800GOFEDEx 10010007	\$10.70	Invoice 7-705-28804 Dated 11/24/11
IS Repr/Mtnc Off & Comp	EATON ELECTRICAL	\$1,499.00	Annual Maintenance Renewal for BEST 10KVA UPS
IS Repr/Mtnc Off & Comp	DMI DELL MEDIUM BUS	\$347.15	One Year Maintenance Contract for DELL Laptop
IS Repr/Mtnc Off & Comp	CMS COMMUNICATIONS INC.	\$247.00	Repair of Cisco Telephone Handsets
IS Telecommunications	COMCAST CHICAGO	\$141.69	Monthly High Speed Internet Access
IS Telecommunications	ATT BILL PAYMENT	\$2,277.33	Managed Internet Service
IS Telecommunications	LEVEL 3 COMMUNICATIONS	\$408.88	T1 Frame Relay Monthly Charges
IS Telecommunications	NewCommu ONETIMEPAY	\$871.47	Frontier Monthly Charges for Frame Relay Circuit
IS Telecommunications	ATT BILL PAYMENT	\$2,277.33	Managed Internet Service
IS Telecommunications	LEVEL 3 COMMUNICATIONS	\$408.88	T1 Frame Relay Monthly Charges
IS Telecommunications	ATTM 990619140NBI	\$67.39	George Boyle Cell Phone Charges
IS Telecommunications	SPRINT WIRELESS	\$6,973.09	Sprint/Nextel Wireless Monthly Charges
IS Telecommunications	NewCommu ONETIMEPAY	\$2,165.22	Monthly Charge for Police Radio Circuits BTN 309-197-0110
IS Telecommunications	NewCommu ONETIMEPAY	\$1,123.72	Monthly Charge for Police Radio Circuits BTN 309-197-0716
IS Telecommunications	NewCommu ONETIMEPAY	\$2,160.16	Monthly Charge for Police Radio Circuits BTN 309-197-0110
IS Telecommunications	NewCommu ONETIMEPAY	\$1,139.16	Monthly Charge for Police Radio Circuits BTN 309-197-0716
IS Telecommunications	SUPERMEDIA DIR ADV	\$64.25	Cultural District Yellow Pages Advertising
IS Telecommunications	SUPERMEDIA DIR ADV	\$687.00	Yellow Pages Advertising
IS Telecommunications	VZWLSS APOCC VISN	\$1,491.40	Monthly Verizon Wireless Charges
IS Telecommunications	NewCommu ONETIMEPAY	\$11,294.55	Frontier Monthly Charges for Summary Bill 999-900-2332
IS Telecommunications	NewCommu ONETIMEPAY	\$129.05	Verizon monthly charge for BTN 309-823-9184
IS Telecommunications	NewCommu ONETIMEPAY	\$78.20	Verizon monthly charge for BTN 309-434-2812
IS Telecommunications	NewCommu ONETIMEPAY	\$3,190.83	Frontier Monthly Charges for Summary Bill 309-197-0163 - T1 Circuits
IS Telecommunications	NewCommu ONETIMEPAY	\$5.47	Frontier monthly charges for BTN 309-747-2714
IS Telecommunications	NewCommu ONETIMEPAY	\$68.46	Frontier monthly charges for BTN 309-434-2201
IS Telecommunications	VERIZON ONETIMEPAYMENT	\$681.99	Monthly Long Distance Charges
IS Telecommunications	GRIDLEY TELEPHONE	\$218.30	Lake Bloomington Monthly Phone Charges
IS Telecommunications	GRIDLEY TELEPHONE	\$48.34	Lake Bloomington Monthly Phone Charges
IS Telecommunications	NewCommu ONETIMEPAY	\$141.42	Frontier monthly charges for BTN 309-434-2201
IS Telecommunications	NewCommu ONETIMEPAY	\$6,437.41	Frontier Monthly Charges for Summary Bill 309-197-0163 - T1 Circuits
IS Telecommunications	NewCommu ONETIMEPAY	\$11,353.25	Frontier Monthly Charges for Summary Bill 999-900-2332
JM SCOTT Telecommun	VERIZON WRLS MYACCT VN	\$7.68	JM Scott Monthly Verizon Wireless Charge
LAKE MNT Office Supplies	CDS OFFICE TECHNOLOGIE	\$59.83	Panasonic Monthly Charges Lake Bloomington
LAKE MNT Other Supplies	FARM & FLEET BLOOMINGTON	\$14.99	tools for lake
LEGAL Office Supplies	IKON-NORTH AMERICA	\$110.43	Monthly Ricoh Printer Charges
LEGAL Periodicals	THOMSON WEST TCD	\$1,253.31	West Law Charges for November, 2011
LEGAL Periodicals	LAW BULLETIN/INDEX PUB	\$198.00	IL Rules and Practice Handbook Updates

LIB Adult Books	BAKER & TAYLOR - BOOKS	\$2.58	Adult Books (\$516.72); Shipping for Adult Books (\$2.58); Juvenile Books (\$120.76);
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$0.08	Adult Books (\$277.26); Shipping for Adult Books (\$1.39)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$1.39	Adult Books (\$277.26); Shipping for Adult Books (\$1.39)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$0.08	Adult Books (\$16.91); Shipping for Adult Books (\$.08)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$2.01	Adult Books \$386.74); Shipping for Adult Books (\$2.01); Juvenile Books (\$53.81); S
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$1.21	Adult Books (\$241.37); Shipping for Adult Books (\$1.21); Juvenile Books (\$14.60; S
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$0.03	Adult Books (\$5.99); Shipping for Adult Books (\$.03)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$0.30	Adult Books (\$-93.72 includes credit for returning items); Shipping for Adult Books (:
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$0.70	Adult Books (\$139.04); Shipping for Adult Books (\$.70)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$0.46	Adult Books (\$91.20); Shipping for Adult Books (\$.46)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$3.58	Adult Books (\$717.07); Shipping for Adult Books (\$3.58); Juvenile Books (\$224.96);
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$0.31	Adult Books (\$61.36); Shipping for Adult Books (\$.31)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$1.68	Adult Books (\$334.42); Shipping for Adult Books (\$1.68); Juvenile Books (\$123.29);
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$0.14	Adult Books (\$28.20); Shipping for Adult Books (\$.14); Juvenile Books (\$357.82); S
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$0.99	Adult Books (\$198.51); Shipping for Adult Books (\$.99)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$7.83	Adult Books (\$1,565.87); Shipping for Adult Books (\$7.83)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$2.26	Adult Books (\$452.34); Shipping for Adult Books (\$2.26); Juvenile Books (\$154.89);
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$1.75	Adult Books (\$349.98); Shipping for Adult Books (\$1.75); Juvenile Books (\$44.84); S
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$1.65	Adult Books (\$329.76); Shipping for Adult Books (\$1.65)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$0.46	Adult Books (\$91.25); Shipping (\$.46)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$0.08	Adult Books (\$15.79); Shipping (\$.08)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$4.36	Adult Books (\$872.99); Shipping for Adult Books (\$4.36); Juvenile Books (\$78.72); S
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$0.56	Adult Books (\$112.33); Shipping (\$.56)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$0.03	Adult Books (\$5.99); Shipping (\$.03)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$2.68	Adult Books (\$536.22); Shipping for Adult Books (\$2.68); Juvenile Books (\$78.68); S
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$1.18	Adult Books (\$236.85); Shipping (\$1.18)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$0.47	Adult Books (\$94.41); Shipping (\$.47)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$1.83	Adult Books (\$366.05); Shipping for Adult Books (\$1.83); Juvenile Books (\$18.92); S
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$0.53	Adult Books (\$106.84); Shipping (\$.53)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$2.42	Adult Books (\$484.85); Shipping for Adult Books (\$2.42); Juvenile Books (\$216.41);
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$0.31	Adult Books (\$61.39); Shipping (\$.31)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$0.06	Adult Books (\$11.98); Shipping (\$.06)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$22.34	Adult Books
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$516.72	Adult Books (\$516.72); Shipping for Adult Books (\$2.58); Juvenile Books (\$120.76);
LIB Adult Books	PRESS BOOKS	\$286.96	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$21.24	Adult Books
LIB Adult Books	Amazon.com	(\$13.85)	credit for returning adult book
LIB Adult Books	INGRAM LIBRARY SERVICES	\$9.60	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$7.79	Adult Books
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$16.91	Adult Books (\$277.26); Shipping for Adult Books (\$1.39)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$277.26	Adult Books (\$277.26); Shipping for Adult Books (\$1.39)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$16.91	Adult Books (\$16.91); Shipping for Adult Books (\$.08)

LIB Adult Books	BAKER & TAYLOR - BOOKS	\$386.74	Adult Books \$386.74); Shipping for Adult Books (\$2.01); Juvenile Books (\$53.81); S
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$241.37	Adult Books (\$241.37); Shipping for Adult Books (\$1.21); Juvenile Books (\$14.60; S
LIB Adult Books	INGRAM LIBRARY SERVICES	\$25.60	Adult Books
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$5.99	Adult Books (\$5.99); Shipping for Adult Books (\$.03)
LIB Adult Books	BAKER & TAYLOR - BOOKS	(\$93.72)	Adult Books (\$-93.72 includes credit for returning items); Shipping for Adult Books (:
LIB Adult Books	INGRAM LIBRARY SERVICES	\$52.78	Adult Books
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$139.04	Adult Books (\$139.04); Shipping for Adult Books (\$.70)
LIB Adult Books	BAKER & TAYLOR - BOOKS	(\$30.57)	Credit for returning Adult Books
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$91.20	Adult Books (\$91.20); Shipping for Adult Books (\$.46)
LIB Adult Books	BOOK WHOLESALERS, INC.	\$293.85	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$25.78	Adult Books
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$717.07	Adult Books (\$717.07); Shipping for Adult Books (\$3.58); Juvenile Books (\$224.96);
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$61.36	Adult Books (\$61.36); Shipping for Adult Books (\$.31)
LIB Adult Books	BAKER & TAYLOR - BOOKS	(\$62.68)	Credit for returning Adult Books
LIB Adult Books	ROCKFORD MAP PUBLISHERS	\$129.95	Adult books
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$334.42	Adult Books (\$334.42); Shipping for Adult Books (\$1.68); Juvenile Books (\$123.29);
LIB Adult Books	INGRAM LIBRARY SERVICES	\$56.56	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$8.39	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$42.75	Adult Books
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$28.20	Adult Books (\$28.20); Shipping for Adult Books (\$.14); Juvenile Books (\$357.82); S
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$198.51	Adult Books (\$198.51); Shipping for Adult Books (\$.99)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$69.17	Adult Books
LIB Adult Books	BOOK WHOLESALERS, INC.	\$37.06	Adult Books
LIB Adult Books	TCD GALE	\$97.48	Adult Books
LIB Adult Books	TCD GALE	\$76.49	Adult Books
LIB Adult Books	TCD GALE	\$119.98	Adult Books
LIB Adult Books	TCD GALE	\$45.74	Adult Books
LIB Adult Books	TCD GALE	\$180.72	Adult Books
LIB Adult Books	TCD GALE	\$71.99	Adult Books
LIB Adult Books	TCD GALE	\$47.24	Adult Books
LIB Adult Books	TCD GALE	\$47.99	Adult Books
LIB Adult Books	TCD GALE	\$24.00	Adult Books
LIB Adult Books	Amazon.com	\$23.00	Adult books
LIB Adult Books	Amazon.com	\$34.50	Adult Books
LIB Adult Books	Amazon.com	\$108.90	Adult books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$4.79	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$68.18	Adult Books
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$1,565.87	Adult Books (\$1,565.87); Shipping for Adult Books (\$7.83)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$452.34	Adult Books (\$452.34); Shipping for Adult Books (\$2.26); Juvenile Books (\$154.89);
LIB Adult Books	INGRAM LIBRARY SERVICES	\$60.40	Adult Books
LIB Adult Books	AMAZON MKTPLACE PMTS	\$12.94	Adult books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$9.00	Adult Books

LIB Adult Books	BAKER & TAYLOR - BOOKS	\$349.98	Adult Books (\$349.98); Shipping for Adult Books (\$1.75); Juvenile Books (\$44.84); S
LIB Adult Books	Amazon.com	\$16.04	Adult books
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$329.76	Adult Books (\$329.76); Shipping for Adult Books (\$1.65)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$91.25	Adult Books (\$91.25); Shipping (\$0.46)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$15.79	Adult Books (\$15.79); Shipping (\$0.08)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$8.99	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$15.26	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$40.50	Adult Books
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$872.99	Adult Books (\$872.99); Shipping for Adult Books (\$4.36); Juvenile Books (\$78.72); S
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$112.33	Adult Books (\$112.33); Shipping (\$0.56)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$5.99	Adult Books (\$5.99); Shipping (\$0.03)
LIB Adult Books	PRESS BOOKS	\$15.35	Adult Books
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$536.22	Adult Books (\$536.22); Shipping for Adult Books (\$2.68); Juvenile Books (\$78.68); S
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$236.85	Adult Books (\$236.85); Shipping (\$1.18)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$94.41	Adult Books (\$94.41); Shipping (\$0.47)
LIB Adult Books	INGRAM LIBRARY SERVICES	\$17.98	Adult Books
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$366.05	Adult Books (\$366.05); Shipping for Adult Books (\$1.83); Juvenile Books (\$18.92); S
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$106.84	Adult Books (\$106.84); Shipping (\$0.53)
LIB Adult Books	TCD GALE	\$45.74	Adult Books
LIB Adult Books	TCD GALE	\$44.99	Adult Books
LIB Adult Books	TCD GALE	\$47.99	Adult Books
LIB Adult Books	TCD GALE	\$47.24	Adult Books
LIB Adult Books	TCD GALE	\$59.99	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$77.28	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$10.16	Adult Books
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$484.85	Adult Books (\$484.85); Shipping for Adult Books (\$2.42); Juvenile Books (\$216.41); S
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$61.39	Adult Books (\$61.39); Shipping (\$0.31)
LIB Adult Books	BAKER & TAYLOR - BOOKS	\$11.98	Adult Books (\$11.98); Shipping (\$0.06)
LIB Adult Books	BAKER & TAYLOR - BOOKS	(\$28.13)	Credit for returning Adult Books
LIB Adult Books	CLOVER LAWN MUSEUM SHOP	\$108.00	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$8.39	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$10.79	Adult Books
LIB Adult Books	INGRAM LIBRARY SERVICES	\$241.58	Adult Books
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$0.45	A/V Materials (A) (\$90.70); Shipping for A/V Materials (A) (\$0.45)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$0.17	A/V Materials (A) (\$33.00); Shipping for A/ (A) (\$0.17)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$1.62	A/V Materials (A) (\$324.76); Shipping (\$1.62)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$1.31	A/V Materials (A) \$261.64); Shipping (\$1.31)
LIB Audio/Visual Mat	MIDWEST TAPE LLC	\$27.74	A/V (A)
LIB Audio/Visual Mat	MIDWEST TAPE LLC	\$618.73	A/V (Juv)
LIB Audio/Visual Mat	MIDWEST TAPE LLC	\$148.65	A/V (Juv)
LIB Audio/Visual Mat	MIDWEST TAPE LLC	\$78.70	A/V (A)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$456.98	A/V Materials (BOH)

LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$21.30	A/V Materials (BOH)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$198.36	A/V Materials (BOH)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$88.16	A/V Materials (BOH)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$77.13	A/V Materials (BOH)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$51.42	A/V Materials (BOH)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$24.96	A/V Materials (J)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$23.49	A/V Materials (J)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	(\$102.09)	A/V Materials (A)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$974.76	A/V Materials (BOH)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$14.35	A/V Materials (A)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$329.82	A/V Materials (BOH)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$128.45	A/V Materials (A - \$101.45); (J - \$27.00)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$44.02	A/V Materials (BOH)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$29.39	A/V Materials (A)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$140.43	A/V Materials (A)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$90.70	A/V Materials (A) (\$90.70); Shipping for A/V Materials (A) (\$.45)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$245.21	A/V Materials (A)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$41.14	A/V Materials (BOH)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$20.57	A/V Materials (BOH)
LIB Audio/Visual Mat	Amazon.com	\$51.99	Adult A/V
LIB Audio/Visual Mat	KMART 04031	\$476.79	AV dept. (AS)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	(\$24.75)	Credit for returning A/V Materials (A)
LIB Audio/Visual Mat	KMART 04031	(\$374.98)	credit for returning AV (AS)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$33.00	A/V Materials (A) (\$33.00); Shipping for A/ (A) (\$.17)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$383.30	A/V Materials (A)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$110.20	A/V Materials (BOH)
LIB Audio/Visual Mat	Amazon.com	\$38.92	Juv A/V
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$979.34	A/V Materials (BOH)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$314.45	A/V Materials (BOH)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$143.50	A/V Materials (A)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$71.75	A/V Materials (A)
LIB Audio/Visual Mat	MIDWEST TAPE LLC	\$409.09	A/V (A)
LIB Audio/Visual Mat	MIDWEST TAPE LLC	\$526.79	A/V (Juv)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$58.40	A/V Materials (A)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$324.76	A/V Materials (A) (%324.76); Shipping (\$1.62)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$28.70	A/V Materials (A)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$14.35	A/V Materials (A)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$102.84	A/V Materials (BOH)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$68.98	A/V Materials (J)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$57.40	A/V Materials (A)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$46.98	A/V Materials (J)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$25.71	A/V Materials (A)

LIB Audio/Visual Mat	AMAZON MKTPLACE PMTS	\$18.80	Adult A/V
LIB Audio/Visual Mat	AMAZON MKTPLACE PMTS	\$4.09	Adult A/V
LIB Audio/Visual Mat	MIDWEST TAPE LLC	\$307.36	A/V (A)
LIB Audio/Visual Mat	MIDWEST TAPE LLC	\$659.78	A/V (Juv)
LIB Audio/Visual Mat	AMAZON MKTPLACE PMTS	\$33.44	A/V (A)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$161.62	A/V Materials (BOH)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$51.43	A/V Materials (BOH)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$41.26	A/V Materials (A)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$14.35	A/V Materials (A)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$149.90	A/V Materials (A)
LIB Audio/Visual Mat	MIDWEST TAPE LLC	\$492.16	A/V
LIB Audio/Visual Mat	MIDWEST TAPE LLC	\$307.17	A/V
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$66.10	A/V Materials (J)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	(\$72.01)	Credit for returning A/V Material (A)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$466.56	A/V Materials (BOH)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$261.64	A/V Materials (A) \$261.64); Shipping (\$1.31)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$216.01	A/V Materials (BOH)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	\$28.70	A/V Materials (A)
LIB Audio/Visual Mat	BAKER & TAYLOR - BOOKS	(\$26.96)	Credit for returning A/V Materials (A)
LIB Books	Amazon.com	\$60.79	Professional Collection
LIB Books	Amazon.com	\$58.50	Professional Collection
LIB Books	SKILLPATH SEMINARS MAIN	(\$32.27)	return of training DVD for credit
LIB Books	BAKER & TAYLOR - BOOKS	\$1,835.00	Annual Title III Source Service, as per BPL Board approval, 11/15/11
LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$0.60	Adult Books (\$516.72); Shipping for Adult Books (\$2.58); Juvenile Books (\$120.76);
LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$0.27	Adult Books \$386.74); Shipping for Adult Books (\$2.01); Juvenile Books (\$53.81); S
LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$0.07	Adult Books (\$241.37); Shipping for Adult Books (\$1.21); Juvenile Books (\$14.60; S
LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$0.09	Adult Books (\$-93.72 includes credit for returning items); Shipping for Adult Books (:
LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$1.13	Adult Books (\$717.07); Shipping for Adult Books (\$3.58); Juvenile Books (\$224.96);
LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$0.62	Adult Books (\$334.42); Shipping for Adult Books (\$1.68); Juvenile Books (\$123.29);
LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$1.79	Adult Books (\$28.20); Shipping for Adult Books (\$.14); Juvenile Books (\$357.82); S
LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$0.77	Adult Books (\$452.34); Shipping for Adult Books (\$2.26); Juvenile Books (\$154.89);
LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$0.22	Adult Books (\$349.98); Shipping for Adult Books (\$1.75); Juvenile Books (\$44.84);
LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$0.39	Adult Books (\$872.99); Shipping for Adutl Books (\$4.36); Juvenile Books (\$78.72); S
LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$0.39	Adult Books (\$536.22); Shipping for Adult Books (\$2.68); Juvenile Books (\$78.68);
LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$0.09	Adult Books (\$366.05); Shipping for Adult Books (\$1.83); Juvenile Books (\$18.92);
LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$1.08	Adult Books (\$484.85); Shipping for Adult Books (\$2.42); Juvenile Books (\$216.41);
LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$120.76	Adult Books (\$516.72); Shipping for Adult Books (\$2.58); Juvenile Books (\$120.76);
LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$53.81	Adult Books \$386.74); Shipping for Adult Books (\$2.01); Juvenile Books (\$53.81); S
LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$14.60	Adult Books (\$241.37); Shipping for Adult Books (\$1.21); Juvenile Books (\$14.60; S
LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$18.93	Adult Books (\$-93.72 includes credit for returning items); Shipping for Adult Books (:
LIB Childrens Books	BOOK WHOLESALERS, INC.	\$1,058.70	Children's Books
LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$224.96	Adult Books (\$717.07); Shipping for Adult Books (\$3.58); Juvenile Books (\$224.96);

LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$123.29	Adult Books (\$334.42); Shipping for Adult Books (\$1.68); Juvenile Books (\$123.29);
LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$357.82	Adult Books (\$28.20); Shipping for Adult Books (\$.14); Juvenile Books (\$357.82); S
LIB Childrens Books	BOOK WHOLESALERS, INC.	\$390.24	Children's Books
LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$154.89	Adult Books (\$452.34); Shipping for Adult Books (\$2.26); Juvenile Books (\$154.89);
LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$44.84	Adult Books (\$349.98); Shipping for Adult Books (\$1.75); Juvenile Books (\$44.84); S
LIB Childrens Books	INGRAM LIBRARY SERVICES	\$274.13	Juvenile Books
LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$78.72	Adult Books (\$872.99); Shipping for Adult Books (\$4.36); Juvenile Books (\$78.72); S
LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$78.68	Adult Books (\$536.22); Shipping for Adult Books (\$2.68); Juvenile Books (\$78.68); S
LIB Childrens Books	INGRAM LIBRARY SERVICES	\$106.99	Juvenile Books
LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$18.92	Adult Books (\$366.05); Shipping for Adult Books (\$1.83); Juvenile Books (\$18.92); S
LIB Childrens Books	BAKER & TAYLOR - BOOKS	\$216.41	Adult Books (\$484.85); Shipping for Adult Books (\$2.42); Juvenile Books (\$216.41); S
LIB Computer Supplies	SYX GLOBALGOV/EDSOLUTN	\$7.95	1 PC network card (\$9.02); Shipping (\$7.95)
LIB Computer Supplies	MEMORY UPGRADE COMPANY	\$7.95	Memory Upgrade for Computers (\$119.80); Shipping for Memory Upgrade (\$7.95)
LIB Computer Supplies	MEMORY UPGRADE COMPANY	\$119.80	Memory Upgrade for Computers (\$119.80); Shipping for Memory Upgrade (\$7.95)
LIB Computer Supplies	Best Buy 00000497	\$799.98	Tablet computer
LIB Computer Supplies	SYX GLOBALGOV/EDSOLUTN	\$9.07	1 PC network card (\$9.02); Shipping (\$7.95)
LIB Computer Supplies	SYX GLOBALGOV/EDSOLUTN	\$36.28	Network cards (\$28.33)
LIB Employee Relations	KELLYS BAKERY AND CAFE	\$40.20	Lunch for Budbget & Personnel Committee Meeting, 11.30.11
LIB Employee Relations	WM SUPERCENTER	\$74.44	Items for staff lounge (\$5.82); Food for Holiday Potluck, 12/8/11 (\$74.44)
LIB Employee Relations	LOWES #01203	\$47.92	71080:carpet adhesive(15.88),71080:2 trowels(4.98),79120:pointsettas(47.92),7102
LIB Employee Relations	BECK'S FAMILY FLORIST	\$49.95	Sympathy plant for Clara Jones
LIB Employee Relations	WM SUPERCENTER	\$5.82	Items for staff lounge (\$5.82); Food for Holiday Potluck, 12/8/11 (\$74.44)
LIB Janitorial Supplies	LOWES #01203	\$9.96	71080:carpet adhesive(15.88),71080:2 trowels(4.98),79120:pointsettas(47.92),7102
LIB Library Supplies	WM SUPERCENTER	\$14.94	Off Suppl (Supt Svc: \$19.84); Lib Sup (Ch: \$30.02; Circ: \$14.94) Lib Misc: (HBS: \$4
LIB Library Supplies	WM SUPERCENTER	\$11.70	Off Suppl (Supt Svc: \$19.84); Lib Sup (Ch: \$30.02; Circ: \$14.94) Lib Misc: (HBS: \$4
LIB Library Supplies	WM SUPERCENTER	\$18.32	Off Suppl (Supt Svc: \$19.84); Lib Sup (Ch: \$30.02; Circ: \$14.94) Lib Misc: (HBS: \$4
LIB Library Supplies	POSPAPER.COM	\$11.85	Library Supplies, Receipt paper for 3M Automated Materials Handling System (\$47.
LIB Library Supplies	JANWAY COMPANY USA INC	\$10.69	Library Supplies (TS: \$74.25) and Shipping (\$10.69)
LIB Library Supplies	POSPAPER.COM	\$47.90	Library Supplies, Receipt paper for 3M Automated Materials Handling System (\$47.
LIB Library Supplies	JANWAY COMPANY USA INC	\$74.25	Library Supplies (TS: \$74.25) and Shipping (\$10.69)
LIB Maint & Repair Sup	LOWES #01203	\$15.88	71080:carpet adhesive(15.88),71080:2 trowels(4.98),79120:pointsettas(47.92),7102
LIB Maint & Repair Sup	LOWES #01203	\$159.00	air compressor for tire maintenance
LIB Maint & Repair Sup	LOWES #01203	\$4.98	71080:carpet adhesive(15.88),71080:2 trowels(4.98),79120:pointsettas(47.92),7102
LIB Membership Dues	ILLINOIS LIBRARY ASSOC	\$185.00	Annual membership dues
LIB Membership Dues	PAYPAL COSUGI	\$100.00	Cosugi SirsiDynix Users Group Membership
LIB Office Supplies	POSPAPER.COM	\$23.95	Office Supplies, Receipt paper for Verifone Credit Card Terminal (23.95); Shipping (
LIB Office Supplies	OFFICE MAX	\$16.98	Office Supplies (Bus Off: \$15.65; AS: \$8.49)
LIB Office Supplies	OFFICE MAX	\$8.49	Shipping Envelopes (AS: \$34.49), Name Plate (AS: \$8.49)
LIB Office Supplies	WM SUPERCENTER	\$19.84	Off Suppl (Supt Svc: \$19.84); Lib Sup (Ch: \$30.02; Circ: \$14.94) Lib Misc: (HBS: \$4
LIB Office Supplies	OFFICE MAX	\$7.16	Office Supplies (Bus Off: \$15.65; AS: \$8.49)
LIB Office Supplies	OFFICE MAX	\$34.49	Shipping Envelopes (AS: \$34.49), Name Plate (AS: \$8.49)
LIB Office Supplies	POSPAPER.COM	\$9.75	Office Supplies, Receipt paper for Verifone Credit Card Terminal (23.95); Shipping (



LIB Other Misc Expen	WM SUPERCENTER	\$48.64	Off Suppl (Supt Svc: \$19.84); Lib Sup (Ch: \$30.02; Circ: \$14.94) Lib Misc: (HBS: \$4
LIB Other Misc Expen	WM SUPERCENTER	(\$23.88)	Refund for Wrong Sweetener for Hot Beverage Service
LIB Other Misc Expen	WM SUPERCENTER	\$13.68	Sweetener for Hot Beverage Service
LIB Other Misc Expen	FIVE STAR WATER CO INC	\$55.56	Hot Beverage Service Supplies
LIB Other Purch Serv	SCHNUCK'S MARKET #7	\$13.77	Cookie decorating craft supplies for 2nd Monday Storytime, 12/12/11
LIB Other Purch Serv	ORIENTAL TRADING CO	\$20.00	Children's Winter Carnival Program 1/14/12 (\$20.00 for decorations; \$29.00 for garr
LIB Other Purch Serv	ORIENTAL TRADING CO	\$15.98	Children's Winter Carnival Program 1/14/12 (\$20.00 for decorations; \$29.00 for garr
LIB Other Purch Serv	KROGER #856	\$8.70	Supplies for Teen Cakepop Program, 12/10/11
LIB Other Purch Serv	TCE GNEIL/TRACKSMART	\$59.99	Annual Poster Guard Protection Service
LIB Other Purch Serv	BOOKSITE	\$1,470.00	Annual BookLetters Subscription Service
LIB Other Purch Serv	ORIENTAL TRADING CO	\$29.00	Children's Winter Carnival Program 1/14/12 (\$20.00 for decorations; \$29.00 for garr
LIB Other Purch Serv	VALVE SOFTWARE	\$4.99	Game software for Teen Zone computers
LIB Other Purch Serv	VALVE SOFTWARE	\$3.74	Game software for Teen Zone computers
LIB Other Purch Serv	VALVE SOFTWARE	\$3.74	Game software for teen zone computers
LIB Other Purch Serv	VALVE SOFTWARE	\$4.99	Game software for teen zone computers
LIB Other Purch Serv	VALVE SOFTWARE	\$4.99	Game software for teen zone computers
LIB Other Purch Serv	ORIENTAL TRADING CO	\$74.99	Children's Winter Carnival Program 1/14/12 (\$20.00 for decorations; \$29.00 for garr
LIB Periodicals	FNU MAXIMUM PC	\$14.95	Periodical; Annual Subscription to Maximum PC (A)
LIB Periodicals	W P NATIONAL ENQUIRER	\$101.40	Annual Subscription - National Enquirer 2/2012-2/2013
LIB Repr/Mtnc Lic Vehicle	HUCK'S FOOD & FUEL STO	\$8.00	van wash
LIB Repr/Mtnc Off & Comp	RECORD SYSTEMS, INC.	\$3,736.00	Magazine Reader/Printer Annual Service Contract for Mtnc; 1/1-12/31/12
LIB Repr/Mtnc Off & Comp	TECHSMITH CORPORATION	\$6.95	Staff Training software Camtasia (\$269.00); Shipping for software (\$6.95)
LIB Repr/Mtnc Off & Comp	TECHSMITH CORPORATION	\$269.00	Staff Training software Camtasia (\$269.00); Shipping for software (\$6.95)
LIB Repr/Mtnc Off & Comp	ENVISION WARE	\$2,398.70	Annual Maintenance Service
LIB Telecommunications	COMCAST CHICAGO	\$79.90	Internet Service, 12/1-31/11
LIB Telecommunications	MCLEOD USA TELECOM	\$103.60	Long distance service, through 11/30/11
LIB Travel	CULVER'S #203	\$42.15	Culvers in Bolingbrook, Dinner for five library staff, December 8, 2011, (travel to Aur
LIB Travel	SWEET TOMATOES 107Q14	\$53.97	Sweet Tomatoes in Lombard, Lunch for five library staff, December 8, 2011, (travel
LIB Travel	ORB AP110101OFI5GRUV	\$6.99	Booking charge for airfare
LIB Travel	AMERICAN AI 0017008843847	\$362.80	Airfare to Philadelphia for PLA
LINC PARKING Maint & R	CENTRAL SUPPLY CO	\$138.00	cleaning supplies for Lincoln garage
PARKING Maint & Repair	CENTRAL SUPPLY CO	\$89.00	cleaning supplies for Market garage
PK ADMIN Member Dues	IL PARK & REC ASSC	\$244.00	John Kennedy membership renewal
PK MAINT Janitorial Supp	KAEB SANITARY SUPPLY	\$28.70	Cleaning supplies for parks
PK MAINT Janitorial Supp	KAEB SANITARY SUPPLY	\$851.80	Cleaning supplies
PK MAINT Janitorial Supp	KAEB SANITARY SUPPLY	\$664.42	Cleaning supplies for Miller Park Pavilion floors
PK MAINT Janitorial Supp	JEWEL #3116	\$26.99	Rug Doctor - floor cleaner
PK MAINT Janitorial Supp	FARM & FLEET BLOOMINGTON	\$17.98	Hand cleaner
PK MAINT Maint & Repai	LOWES #01203	\$24.33	Supplies for forestry
PK MAINT Member Dues	U OF IL ONLINE PAYMENT	\$280.00	Pesticide training and certification clinics
PK MAINT Other Supplies	SPRINGFIELD ELECTRIC 2	\$182.64	Table saw for beach house
PK MAINT Other Supplies	SPRINGFIELD ELECTRIC 2	\$67.74	Lighting for parks

PK MAINT Other Supplies	NORD OUTDOOR POWER CORP	\$25.27	Parts for repair
PK MAINT Other Supplies	LOWES #01203	\$27.08	Drill for truck 712
PK MAINT Other Supplies	EAST ST HARDWARE & TOO	\$28.49	Siedge hammer
PK MAINT Other Supplies	HUNDMAN LUMBER DO-	\$5.79	Tools for truck 798
PK MAINT Other Supplies	LOWES #01203	\$18.98	Steel rake
PK MAINT Other Supplies	EAST ST HARDWARE & TOO	\$41.08	Tools for truck 703
PK MAINT Other Supplies	EAST ST HARDWARE & TOO	\$5.88	Tools for truck 703
PK MAINT Other Supplies	EAST ST HARDWARE & TOO	(\$35.58)	Tools for truck 703 - Return
PK MAINT Other Supplies	HUNDMAN LUMBER DO-	\$34.36	Tools
PK MAINT Other Supplies	FARM & FLEET BLOOMINGTON	\$37.87	Tools for truck 703
PK MAINT Other Supplies	LOWES #01203	\$59.40	Tools for parks repairs
PK MAINT Oth Repr & Maint	SPRINGFIELD ELECTRIC 2	\$44.16	Fluoresent lamp for Miller Park
PK MAINT Oth Repr & Maint	SPRINGFIELD ELECTRIC 2	\$47.17	Lights for Miller Park
PK MAINT Oth Repr & Maint	HUNDMAN LUMBER DO-	(\$9.49)	Refund for parts for damaged porta potty
PK MAINT Oth Repr & Maint	GRAPHIC PRODUCTS INC	(\$852.75)	Return
PK MAINT Oth Repr & Maint	LOWES #01203	\$158.67	Airport drain tile
PK MAINT Oth Repr & Maint	LOWES #01203	\$12.93	Plumbing supplies for Grove
PK MAINT Oth Repr & Maint	LOWES #01203	\$9.98	Plumbing supplies for Grove
PK MAINT Oth Repr & Maint	LOWES #01203	\$4.58	Zinc coils and lock pins
PK MAINT Protective Wear	KOHL'S #0129	(\$2.05)	Credit for sales tax
PK MAINT Rentals	MIDWEST CONSTRUCTION RENT	\$168.00	Framing air nailer
PK MAINT Rentals	MIDWEST CONSTRUCTION RENT	\$250.00	Equipment rental for Miller Park beach house repairs
PK MAINT Rentals	MIDWEST CONSTRUCTION RENT	\$50.00	Equipment rental for beach house repairs
PK MAINT Repr/Mtn Build	JMC GLASS & MIRROR	\$32.99	Window repairs
PK MAINT Repr/Mtn Build	SPRINGFIELD ELECTRIC 2	\$195.00	Lights for Miller Park
PK MAINT Repr/Mtn Build	LOWES #01203	\$35.92	Miller Park Pavilion lights
PK MAINT Repr/Mtn Build	SPRINGFIELD ELECTRIC 2	\$46.51	Miller Park Pavilion lights
PK MAINT Repr/Mtn Build	WALGREENS #11828	\$10.99	Lights for City Hall
PK MAINT Repr/Mtn Build	LOWES #01203	\$13.65	Cords for Lincoln Leisure Center
PK MAINT Repr/Mtn Build	ROGERS SUPPLY COMPANY 4 B	\$2.15	Filters
PK MAINT Repr/Mtn Build	LOWES #01203	\$35.09	Supplies for repair at Miller Park
PK MAINT Repr/Mtn Build	MENARDS 3072	\$76.00	Trim coils for beach house
PK MAINT Repr/Mtn Build	HUNDMAN LUMBER DO-	\$3.68	Parts for repairs
PK MAINT Repr/Mtn Build	MENARDS 3072	(\$101.28)	Return
PK MAINT Repr/Mtn Build	LOWES #01203	\$47.79	Supplies for pavilion repairs
PK MAINT Repr/Mtn Build	LOWES #01203	(\$105.57)	Return
PK MAINT Repr/Mtn Build	DON SMITH PAINT COMPANY	\$91.99	Paint supplies
PK MAINT Repr/Mtn Build	HAIJOCA MCDONALD 618	\$49.77	Closet repair kit
PK MAINT Repr/Mtn Build	PRAXAIR DIST US#455	\$22.14	Welding equipment
PK MAINT Repr/Mtn Build	HUNDMAN LUMBER DO-	\$71.73	Pavilion shingles
PK MAINT Repr/Mtn Build	HUNDMAN LUMBER DO-	\$44.75	Supplies for repairs at Miller Park beach house
PK MAINT Repr/Mtn Build	FASTENAL COMPANY01	\$57.75	Parts for repair

PK MAINT Repr/Mtn Build	FASTENAL COMPANY01	\$2.48	Parts for repairs to Miller Park tables
PK MAINT Repr/Mtn Equip Oth	TRACTOR-SUPPLY-CO #0102	\$19.99	Toplink cat - mower
PK MAINT Repr/Mtn Lic Ve	THE HOME DEPOT #6987	\$13.76	Supplies for forestry
PK MAINT Uniforms	CHOCTAW-KAUL DISTRIBUT	\$120.60	Safety glasses and gloves
PK MAINT Uniforms	CHOCTAW-KAUL DISTRIBUT	\$39.00	Safety gloves and glasses
POLICE Animal Food	PETCO 1901 63519011	\$45.99	food for canine
POLICE Animal Food	TRACTOR-SUPPLY-CO #0102	\$43.99	food for canine
POLICE Animal Food	TRACTOR-SUPPLY-CO #0102	\$43.99	Food for canine
POLICE Animal Food	PETCO 1901 63519011	\$39.09	food for canine
POLICE Computer Supplies	AMAZON MKTPLACE PMTS	\$23.25	Mini PCI-e external USB
POLICE Food	CJS RESTAURANT & CATERING	\$80.21	Area chiefs meeting/luncheon 6 people
POLICE Janitorial Supplies	MENARDS 3072	\$22.24	janitorial supplies
POLICE Janitorial Supplies	MENARDS 3072	\$34.72	cleaning supplies
POLICE Janitorial Supplies	LOWES #01203	\$9.36	Cleaning supplies
POLICE Janitorial Supplies	KIRBY RISK ELECTRICAL SUP	\$61.65	light bulbs
POLICE Janitorial Supplies	KIRBY RISK ELECTRICAL SUP	\$97.55	light bulbs
POLICE Maint & Repr	WILD COUNTRY	\$35.00	Cylinder inspection for pepperball gun
POLICE Member Dues	PAYPAL ILLINOISASS	\$300.00	Membership dues for Chief McKinley
POLICE Member Dues	PAYPAL IATAI	\$45.00	Membership dues for Greg Scott
POLICE Member Dues	PAYPAL IATAI	\$45.00	Membership dues for Bill Lynn
POLICE Office Supplies	OFFICE DEPOT #513	\$34.15	notebooks
POLICE Office Supplies	WM SUPERCENTER	\$77.82	binders for probationary officers
POLICE Office Supplies	IKON-NORTH AMERICA	\$114.87	Monthly Ricoh Printer Charges
POLICE Office Supplies	IKON-NORTH AMERICA	\$125.70	Monthly Ricoh Printer Charges
POLICE Oth Purch Serv	STERICYCLE INC	\$285.78	monthly hazardous waste removal
POLICE Oth Purch Serv	KRUGER ANIMAL HOSPITAL	\$54.00	boarding of canine
POLICE Other Supplies	WM SUPERCENTER	\$461.88	digital cameras and memory cards
POLICE Other Supplies	WM SUPERCENTER	(\$89.00)	return of camera -- transaction not complete
POLICE Other Supplies	WM SUPERCENTER	(\$95.90)	return of camera -- transaction not complete
POLICE Other Supplies	WM SUPERCENTER	\$95.90	charge for camera- transaction not complete
POLICE Other Supplies	SAFARILAND LLC	\$37.31	lightning spray for lab
POLICE Other Supplies	SCOTT COMPANY	\$65.00	cocaine residue swabs
POLICE Other Supplies	EVIDENT	\$213.00	lab supplies
POLICE Other Supplies	FISHER SCI ATL	\$75.52	Methanol for lab
POLICE Other Supplies	WM SUPERCENTER	\$22.99	supplies for lab
POLICE Other Supplies	THE COPY SHOP	\$67.50	Laminate map
POLICE Other Supplies	INTERSTATE BATTERY BLMGT	\$95.76	batteries
POLICE Other Supplies	PEAVEY CORP.	\$281.70	Evidence tape
POLICE Other Supplies	STREICHER'S MO	\$243.00	2 cases of flash bangs
POLICE Other Supplies	ARROWHEAD SCIENTIFIC INC	\$89.50	Dental stone for lab
POLICE Other Supplies	BOTACH TACTICAL	\$919.90	holographic sights
POLICE Other Supplies	BOTACH TACTICAL	\$459.95	1 holographic sight

POLICE Other Supplies	INTERSTATE BATTERY BLMGT	\$29.98	Triple A batteries
POLICE Postage	1800GOFEDEx 10010007	\$50.48	Invoice 7-719-02680 Dated 12/8/11 Various FedEx shipments
POLICE Postage	FEDEX 797881235590	\$25.70	mailing to Kentucky
POLICE Prof Develop	PAYPAL ILLINOISLAW	\$175.00	ILEAS conference registration Wall
POLICE Prof Develop	PAYPAL IAPE	\$50.00	ILEAS conference registration McKinley
POLICE Prof Develop	RED ROCK HTL RES	\$443.52	Fazio/Lynn hotel in Vegas, NV
POLICE Repr/Mtnc Lic Vehi	THORNTONS #0361 Q35	\$68.00	gas for marshal's truck
POLICE Repr/Mtnc Lic Vehi	QIK'N EZ #72	\$36.00	fuel for marshal's truck
POLICE Repr/Mtnc Lic Vehi	CASEYS 00025569	\$64.50	fuel for marshal's truck
POLICE Repr/Mtnc Lic Vehi	HUCK'S FOOD & FUEL STO	\$72.15	fuel for marshal's truck
POLICE Repr/Mtnc Lic Vehi	THORNTONS #0360 Q35	\$65.60	gas for marshal's truck
POLICE Repr/Mtnc Lic Vehi	CASEYS 00028191	\$59.15	gas for marshal's truck
POLICE Repr/Mtnc Lic Vehi	THORNTONS #0360 Q35	\$53.60	gas for marshal's truck
POLICE Repr/Mtnc Lic Vehi	MARATHON PETRO012393	\$68.75	Fuel for marshal's truck
POLICE Repr/Mtnc Lic Vehi	THORNTONS #0360 Q35	\$35.65	fuel for marshal's truck
POLICE Repr/Mtnc Lic Vehi	HUCK'S FOOD & FUEL STO	\$53.45	fuel for marshal's truck
POLICE Telecommunications	MOTOROLA, INC. - ONLINE	\$1,500.00	Motorola StarcomT1 Monthly Billing
POLICE Telecommunications	MOTOROLA, INC. - ONLINE	\$1,500.00	Motorola StarcomT1 Monthly Billing
POLICE To Other Gov	GUIDANCE SOFTWARE INC	\$495.00	Training registration for Stovell
POLICE To Other Gov	COURTYARD BY MARRIOTT-TWN	\$764.50	Hotel for training
POLICE Travel	HAMPTON INN & SUITES B	\$719.20	P Williams hotel for training
POLICE Travel	CROWNE PLAZA CHICAGO	\$206.57	HOtel for AC Wall training in Chicago
POLICE Travel	CASINO AZTAR HOTEL	\$258.75	hotel for Gale for training in IN
POLICE Travel	CASINO AZTAR HOTEL	\$258.75	hotel for Stanfield for training in IN
POLICE Uniforms	10-8 OUTFITTERS	\$126.06	uniform boots
POLICE Uniforms	COPS PLUS, INC	\$135.05	Holsters for Fazio, Burns, Swartzentruber
POLICE Uniforms	COPS PLUS, INC	\$42.49	handcuffs
POLICE Uniforms	10-8 OUTFITTERS	\$170.99	boots for Shriver
PVGC Other Supplies	HCC USGA Holiday Cards	\$80.95	Holiday cards
PVGC Repr/Mtnc Build	R & R PRODUCTS INC	\$35.10	Parts for repairs
PW ADMIN Office Suppl	IKON-NORTH AMERICA	\$62.71	Monthly Ricoh Printer Charges
PW ADMIN Uniforms	WEST SIDE CLOTHING	\$266.00	Uniforms
REC Food	WM SUPERCENTER	\$96.52	Supplies for specialty programs
REC Food	LITTLE CAESARS 1532 0004	\$10.00	Food for Safesitters class
REC Food	WM SUPERCENTER	\$80.95	sr programs materials
REC Food	CUB FOODS #219	\$31.24	Holiday performers refreshments
REC Food	WM SUPERCENTER	\$124.39	Food for senior programs
REC Food	WM SUPERCENTER	\$209.63	Food supplies for senior party and programs
REC Food	WM SUPERCENTER	\$13.28	Food for senior programs
REC Membership Dues	IL PARK & REC ASSC	\$244.00	Barb Wells membership renewal
REC Membership Dues	IL PARK & REC ASSC	\$244.00	Denise Balagna membership renewal
REC Membership Dues	IL PARK & REC ASSC	\$244.00	Jill Eichholz membership renewal

REC Membership Dues	IL PARK & REC ASSC	\$237.00	Mike Dial membership renewal
REC Membership Dues	ILLINOIS ASSOC OF PARK	\$225.00	Membership dues
REC Office Supplies	OFFICE MAX	\$135.08	Office supplies for programs
REC Oth Purch Serv	STARVED ROCK LODGE/CON	\$275.00	River trip deposit for seniors
REC Oth Purch Serv	STARVED ROCK LODGE/CON	\$275.00	River trip deposit for seniors
REC Oth Purch Serv	STARPLEX-NORMAL STADIUM	\$90.00	Admission to the movies
REC Oth Purch Serv	158 - AMF CIRCLE LANES	\$27.04	Admission for youth school break programs
REC Oth Purch Serv	SESAC INC	\$505.50	Music License
REC Other Supplies	KROGER #856	\$19.99	Tide detrgent
REC Other Supplies	HOBBY-LOBBY #0187	\$44.36	Christmas supplies for Candy Cane Hunnt
REC Other Supplies	WM SUPERCENTER	\$30.03	Special Event supplies
REC Other Supplies	WM SUPERCENTER	\$90.17	Supplies for holiday programs
REC Other Supplies	DOLRTREE 2379 00023796	\$8.00	Supplies for SOAR programs
REC Other Supplies	WM SUPERCENTER	\$38.46	Supplies for programs
REC Other Supplies	WM SUPERCENTER	\$27.28	Supplies for specialty programs
REC Other Supplies	WM SUPERCENTER	\$24.28	Supplies for holiday traditions
REC Other Supplies	S&S WORLDWIDE	\$185.91	Growing Up Fit supplies
REC Other Supplies	SSG SPORT SUPPLY GROUP	\$135.86	Volleyball Supplies
REC Prof Develop	KRISPY KREME DOUGHNUTS	\$16.45	Directors strategic planning session
SC Oth Misc Exp	WALGREENS #09983	\$15.00	Christmas card photo printing
SEWER Manhole & Inlet	DARNALL CONCRETE PRODUCT	\$116.00	see split
SEWER Manhole & Inlet	DARNALL CONCRETE PRODUCT	\$440.00	see split
SEWER Manhole & Inlet	DARNALL CONCRETE PRODUCT	\$176.00	see split
SEWER Manhole & Inlet	DARNALL CONCRETE PRODUCT	\$440.00	see split
SEWER Manhole & Inlet	DARNALL CONCRETE PRODUCT	\$176.00	see split
SEWER Manhole & Inlet	DARNALL CONCRETE PRODUCT	\$192.00	see split
SEWER Manhole & Inlet	DARNALL CONCRETE PRODUCT	\$96.00	see split
SEWER Manhole & Inlet	DARNALL CONCRETE PRODUCT	\$188.00	See Split
SEWER Manhole & Inlet	DARNALL CONCRETE PRODUCT	\$155.00	See Split
SEWER Manhole & Inlet	DARNALL CONCRETE PRODUCT	\$136.00	see split
SEWER Manhole & Inlet	DARNALL CONCRETE PRODUCT	\$68.00	see split
SEWER Manhole & Inlet	DARNALL CONCRETE PRODUCT	\$445.00	RESIN SEAL
SEWER Oth Purch Serv	SIGMA CONTROLS INC	\$1,098.77	Transducer for Wittenburg lift station
SM Shoring/Sewer Equip	ARIES INDUSTRIES	\$654.62	CAMERA REPAIR
SNOW & ICE Oth Suppl	THE HOME DEPOT #6987	\$1,535.44	Mailbox posts.
SOAR Food	THE GREAT STEAK + POTATO	\$10.51	CHristmas shopping meal
SOAR Food	DOMINO'S 2801	\$25.71	Food for youth school break programs
SOAR Food	DOLRTREE 3008 00030080	\$21.00	Supplies for holiday dance party
SOAR Food	CUB FOODS #219	\$38.11	Food for SOAR cooking program
SOAR Food	WM SUPERCENTER	\$55.60	Food for SOAR holiday party
SOAR Food	KROGER #347	\$10.76	Candy for holiday party
SOAR Food	WM SUPERCENTER	\$15.68	Food for Christmas dinner

SOAR Food	SUBWAY 00247478	\$63.70	Sandwich platters for holiday program
SOAR Food	KROGER #943	\$13.98	SOAR for starters snack
SOAR Food	DOLRTREE 744 00007443	\$10.16	Food for youth school break programs
SOAR Member Dues	IL PARK & REC ASSC	\$244.00	Diana Nicol membership renewal
SOAR Oth Purch Serv	STARPLEX-NORMAL STADIUM	\$60.00	Admission to the movies for school break programs
SOAR Oth Purch Serv	ISU BOWLING/BILLIARDS	\$9.50	Teen club bowling admission
SOAR Oth Purch Serv	158 - AMF CIRCLE LANES	\$27.04	Admission for youth school break programs
SOAR Other Supplies	WM SUPERCENTER	\$16.28	Supplies for youth school break programs
SOAR Other Supplies	HOBBY-LOBBY #0187	\$67.93	Craft supplies
SOAR Other Supplies	4IMPRINT	\$348.91	Coaches backpacks
SOAR Other Supplies	GREAT AMERICAN	\$22.63	Holiday craft programs and supplies
SOAR Other Supplies	JEWEL #3116	\$18.97	Supplies for programs
SOAR Other Supplies	DOLRTREE 3008 00030080	\$23.00	Supplies for SOAR programs
SOAR Other Supplies	HOBBY-LOBBY #0187	\$110.98	Supplies for SOAR programs
SOAR Other Supplies	JOANN FABRIC #1572	\$31.17	Supplies for SOAR programs
SOAR Other Supplies	WM SUPERCENTER	\$116.29	Supplies for SOAR programs
SOAR Other Supplies	MICHAELS #9520	\$57.10	Craft supplies
SOAR Other Supplies	DOLRTREE 3008 00030080	\$12.00	Supplies for holiday dance party
SOAR Other Supplies	GREAT AMERICAN	\$64.00	Supplies for holiday dance party
SOAR Other Supplies	PARTY CITY #601	\$49.11	Holiday dance supplies
SOAR Other Supplies	WM SUPERCENTER	\$48.75	Holiday Clearance supplies
SOAR Other Supplies	WM SUPERCENTER	\$15.66	Holiday clearance - program supplies
SOAR Other Supplies	FARM & FLEET BLOOMINGTON	\$59.78	Extension cords for vans
SOAR Other Supplies	WM SUPERCENTER	\$15.00	Supplies for bingo
SOAR Other Supplies	DOLRTREE 3008 00030080	\$27.00	Supplies for youth programs
SOAR Other Supplies	WM SUPERCENTER	\$37.66	Supplies for bingo
SOAR Other Supplies	WM SUPERCENTER	\$36.68	Supplies for youth school break programs
SOAR Other Supplies	WM SUPERCENTER	\$9.69	Photo prints
SOAR Other Supplies	MICHAELS #9520	\$11.36	Costume supplies for holiday performers
SOAR Other Supplies	KROGER #347	\$16.16	Holiday performers
SOAR Other Supplies	RP LUMBER CO INC 5373	\$8.29	Set supplies for holiday performers
SOAR Special Prog Exp	LITTLE CAESARS 1532 0003	\$85.00	Special Olympics pizza celebration
SOAR Special Prog Exp	KROGER #856	\$59.66	Special Olympics pizza celebration
SOL WASTE Oth Purch Serv	THE COPY SHOP	\$178.46	WARNING STICKERS FOR SOLID WASTE
STORM WATER Manhole/Inlet	DARNALL CONCRETE PRODUCT	\$116.00	TYPE A INLET
STREET MNT Concrete	PRAIRIE MATERRIAL SALE	\$4,062.00	CONCRETE
STREET MNT Concrete	LOWES #01203	\$5.16	see split
STREET MNT Concrete	LOWES #01203	\$18.36	see split
STREET MNT Concrete	LOWES #01203	\$59.96	see split
STREET MNT Maint & Rep	LOWES #01203	\$2.79	See Split
STREET MNT Maint & Rep	LOWES #01203	\$17.44	See Split
STREET MNT Maint & Rep	LOWES #01203	\$11.78	See Split

STREET MNT Maint & Rep	OFFICE DEPOT #513	\$101.83	OFFICE SUPPLIES
STREET MNT Maint & Rep	INTERSTATE BATTERY BLMGT	\$30.60	Batteries.
STREET MNT Maint & Rep	BILL'S KEY AND LOCK SHOP	\$33.30	NEW TRUCK KEYS
STREET MNT Maint & Rep	DIAMOND VOGEL PAINT CENT	\$242.40	HARD HAT SPRAY
STREET MNT Maint & Rep	LOWES #01203	\$19.98	See Split
STREET MNT Maint & Rep	ADVANCE AUTO PARTS 6253	\$18.76	ANTIFREEZE
STREET MNT Maint & Rep	LOWES #01203	\$4.35	see split
STREET MNT Maint & Rep	LOWES #01203	\$3.15	see split
STREET MNT Maint & Rep	LOWES #01203	\$8.36	See Split
STREET MNT Sewer Repr Pip	LOWES #01203	\$6.49	see split
STREET MNT Sewer Repr Pip	LOWES #01203	\$2.60	see split
STREET MNT Sewer Repr Pip	LOWES #01203	\$11.99	see split
STREET MNT Sewer Repr Pip	LOWES #01203	\$7.28	see split
STREET MNT Sewer Repr Pip	LOWES #01203	\$26.33	see split
STREET MNT Sewer Repr Pip	LOWES #01203	\$10.98	see split
STREET MNT Traffic Sign Mat	MIDWEST CONSTRUCTION RENT	\$385.00	see split
STREET MNT Traffic Sign Mat	MIDWEST CONSTRUCTION RENT	\$1,425.00	see split
STREET MNT Traffic Sign Mat	MIDWEST CONSTRUCTION RENT	\$11.40	see split
STREET MNT Traffic Sign Mat	FASTENERS ETC INC	\$81.29	FASTENERS
WATER ADMIN Janitorial Suppl	MILLER JANITOR SUPPLY	\$469.15	janitor supplies
WATER ADMIN Janitorial Suppl	MILLER JANITOR SUPPLY	\$659.06	cleaning and janitorial supplies
WATER ADMIN Maint & Re	CAPITOL GROUP BLM04	\$243.78	water salesman parts
WATER ADMIN Maint & Re	FARM & FLEET BLOOMINGTON	\$188.64	water salesman parts
WATER ADMIN Maint & Re	AUTOZONE #0635	\$91.96	windshield wipers
WATER ADMIN Office Suppl	OFFICE MAX	\$37.99	diary
WATER ADMIN Office Suppl	OFFICE MAX	\$10.98	Staples
WATER ADMIN Office Suppl	IKON-NORTH AMERICA	\$354.21	Monthly Ricoh Printer Charges
WATER ADMIN Other Misc	FARM & FLEET BLOOMINGTON	\$127.97	jacket for Jason and jeans for Bill
WATER ADMIN Oth Purch Serv	MICKEY'S LINEN & TOWEL	\$720.08	rugs for bldg
WATER ADMIN Oth Purch Serv	WHERRY MACHINE & WELDING	\$185.74	snow plow repair
WATER ADMIN Other Supplies	LOWES #01203	\$30.00	test plug
WATER ADMIN Postage	THE UPS STORE 4486	\$86.09	mailing packages
WATER ADMIN Postage	1800GOFEDEx 10010007	\$117.06	Invoice 7-711-83923 Dated 12/01/11
WATER ADMIN Postage	1800GOFEDEx 10010007	\$171.76	Invoice 7-705-28804 Dated 11/24/11
WATER ADMIN Postage	1800GOFEDEx 10010007	\$123.40	Invoice 7-719-02680 Dated 12/8/11 Various FedEx shipments
WATER ADMIN Postage	1800GOFEDEx 10010007	\$171.76	Invoice 7-726-77903 Dated 12/15/11 Various Shipments
WATER ADMIN Postage	USPS 16079207029308582	\$73.50	postage on return mail
WATER ADMIN Uniforms	FARM & FLEET BLOOMINGTON	(\$277.39)	refunded
WATER ADMIN Uniforms	FARM & FLEET BLOOMINGTON	\$277.39	Josh jeans and sweatshirts chg tax
WATER ADMIN Uniforms	FARM & FLEET BLOOMINGTON	\$99.99	Bibs for Zack
WATER ADMIN Uniforms	WEST SIDE CLOTHING	\$95.40	shirts for Jason
WATER ADMIN Uniforms	WEST SIDE CLOTHING	\$144.00	sweatshirts

WATER ADMIN Uniforms	FARM & FLEET BLOOMINGTON	\$257.44	Josh jeans and sweatshirts
WATER PURE Lab Serv	PDC PDC SERVICES INC	\$1,713.00	chemistry test
WATER PURE Lab Serv	PDC PDC SERVICES INC	\$75.00	chemistry test
WATER PURE Maint & Rep	SPRINGFIELD ELECTRIC 2	\$56.21	Conduit ,couplings and straps
WATER PURE Maint & Rep	KIRBY RISK ELECTRICAL SUP	\$227.22	Electrical parts for Lime room ligthing.
WATER PURE Maint & Rep	KIRBY RISK ELECTRICAL SUP	\$157.80	Electrical parts for Lime storage tanks
WATER PURE Maint & Rep	MENARDS 3072	\$59.98	Portable Heaters for electrical cabinet
WATER PURE Maint & Rep	KIRBY RISK ELECTRICAL SUP	\$41.39	Lamp holder
WATER PURE Maint & Rep	KIRBY RISK ELECTRICAL SUP	\$70.80	Electrical Supplies
WATER PURE Maint & Rep	SPRINGFIELD ELECTRIC 2	\$956.00	Light Fixtures
WATER PURE Maint & Rep	SPRINGFIELD ELECTRIC 2	\$151.09	Light Fixtures and electrical parts.
WATER PURE Maint & Rep	KIRBY RISK ELECTRICAL SUP	\$224.12	Transformer for the Sludge pits cabinet.
WATER PURE Maint & Rep	KIRBY RISK ELECTRICAL SUP	\$85.50	Tools
WATER PURE Member Dues	AMERICAN WATERWORKS	\$182.00	AWWA membership
WATER PURE Office Supplies	AWARENESS TECHNOLOGY	\$41.00	lamp for lab
WATER PURE Oth Prof & Tech	SIMMONS SANITATION SERV	\$1,337.75	maint and service for Portapotties at Lake Blm
WATER PURE Other Supplies	DECAGON DEVICES	\$1,897.15	LWS Dielectric Leaf Wetness Sensor
WATER PURE Other Supplies	MENARDS 3072	\$364.17	batteries for testers instruments
WATER PURE Other Supplies	DECAGON DEVICES	\$6,154.88	soil measuring instrument
WATER PURE Other Supplies	FARM & FLEET BLOOMINGTON	\$75.99	tools for plant
WATER PURE Other Supplies	MENARDS 3072	\$85.70	maintenance supplies
WATER PURE Postage	USPS 16374407417043613	\$6.42	mailed water samples
WATER PURE Postage	USPS 16374407417043613	\$5.65	mailed water samples
WATER PURE Postage	THE UPS STORE 4486	\$11.55	mailed samples
WATER PURE Postage	USPS 16374407417043613	\$5.65	mailed water samples
WATER PURE Postage	USPS 16374407417043613	\$5.65	mailing water samples
WATER PURE Repr/Mtnc Equip	THOMAS PUMP COMPANY INC	\$6,144.00	water reclaim pump
WATER TRANS Janitorial Suppl	MILLER JANITOR SUPPLY	\$25.50	cleaner
WATER TRANS Janitorial Suppl	MILLER JANITOR SUPPLY	\$122.07	sanitizer
WATER TRANS Maint & Rep	EAST ST HARDWARE & TOO	\$159.44	wrench & tube cutter
WATER TRANS Maint & Rep	LAWSON PRODUCTS	\$199.34	tools
WATER TRANS Maint & Rep	USA BLUE BOOK	\$325.16	tools
WATER TRANS Oth Purch Serv	TOWN OF NORMAL FINANCE	\$156.40	Storm Water fees
WATER TRANS Oth Purch Serv	PARKWAY AUTO LAUNDRY	\$14.00	car wash
WATER TRANS Oth Suppl	FASTENAL COMPANY01	\$87.21	straps for lifting
WATER TRANS Oth Suppl	LAWSON PRODUCTS	\$76.69	window cleaner, deicer, etc
WATER TRANS Oth Suppl	MUTUAL WHEEL CO	\$13.78	part of mower
WATER TRANS Oth Suppl	CAPITOL GROUP BLM04	\$179.05	sump pump without tax
WATER TRANS Oth Suppl	CAPITOL GROUP BLM04	\$8.06	sump pump assec
WATER TRANS Oth Suppl	CAPITOL GROUP BLM04	(\$192.94)	sump pump with tax
WATER TRANS Oth Suppl	EAST ST HARDWARE & TOO	\$7.99	tape measure
WATER TRANS Oth Suppl	LOWES #01203	\$8.83	screwdriver



WATER TRANS Protect Wear	USA BLUE BOOK	\$194.36	boots, fireman style insulated
WATER TRANS Uniforms	FARM & FLEET BLOOMINGTON	\$184.95	jeans for Kurt
WATER TRANS Veh & Equip	AUTOZONE #0635	\$6.99	wiper blades
ZOO Advertising	WM SUPERCENTER	\$157.23	Supplies for Zoo Wild Lights
ZOO Advertising	KOLDAIRE RESTAURANT CO	\$51.29	Supplies for Zoo Wild Lights
ZOO Advertising	PAYPAL WXRJ RADIO	\$75.00	Advertising for BCPA and Zoo
ZOO Advertising	CUB FOODS #219	\$39.99	special events purchase - Cookies
ZOO Animal Food	A B HATCHERY AND GARDE	\$247.00	Food for zoo animals
ZOO Animal Food	TIMBERLINE FISHERIES COR	\$131.97	Food for zoo animals
ZOO Animal Food	CUB FOODS #219	\$187.87	Food for zoo animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$684.00	Food for zoo animals
ZOO Animal Food	TIMBERLINE FISHERIES COR	\$135.53	Food for zoo animals
ZOO Animal Food	CUB FOODS #219	\$225.06	Food for zoo animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$194.00	Food for zoo animals
ZOO Animal Food	TIMBERLINE FISHERIES COR	\$131.25	Food for zoo animals
ZOO Animal Food	CUB FOODS #219	\$133.35	Food for zoo animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$475.50	Food for zoo animals
ZOO Animal Food	CUB FOODS #219	\$19.58	Food for zoo animals
ZOO Animal Food	TIMBERLINE FISHERIES COR	\$133.26	Food for zoo animals
ZOO Animal Food	CUB FOODS #219	\$275.77	Food for zoo animals
ZOO Animal Food	A B HATCHERY AND GARDE	\$288.50	Food supplies for zoo animals
ZOO Liability Insurance Pr	MICHAELS #9520	\$14.36	Craft supplies - pony beads
ZOO Other Purch Serv	BAY AREA REPTILES	\$294.00	Reptiles for zoo
ZOO Other Purch Serv	BAY AREA REPTILES	\$56.00	Reptiles for zoo
ZOO Other Supplies	TLF ORIGINAL NIEPAGEN FLO	\$36.00	Flowers for zoo educational classes
ZOO Other Supplies	DENNYS DOUGHNUTS & BAKERY	\$45.00	Food for programs
ZOO Other Supplies	WM SUPERCENTER	\$93.10	Supplies for zoo classes
ZOO Other Supplies	NWF NATL WILDLIFE FED	\$33.90	Supplies for zoo animals
ZOO Repr/Mtnc Building	MENARDS 3072	\$32.42	Putty knife, sealer and concrete mix
ZOO Repr/Mtnc Building	CRESCENT ELEC BR 25	\$268.94	Electrical supplies for zoo
ZOO Repr/Mtnc Building	LOWES #01203	\$15.79	PVC piping for zoo
ZOO Repr/Mtnc Building	HUNDMAN LUMBER DO-	\$32.33	Supplies for fencing repairs
ZOO Repr/Mtnc Building	MENARDS 3072	\$80.22	Hammer tacker, work belt, roofing supplies
ZOO Repr/Mtnc Building	LOWES #01203	\$492.50	PVC piping for Budlie Room
ZOO Repr/Mtnc Building	MENARDS 3072	\$318.99	Lumber for zoo repairs
ZOO Repr/Mtnc Building	HUNDMAN LUMBER DO-	\$26.61	Red cedar lumber
ZOO Repr/Mtnc Building	LOWES #01203	\$101.09	Paint supplies for zoo
ZOO Repr/Mtnc Building	LOWES #01203	\$31.08	Rust remover spray
ZOO Repr/Mtnc Building	LOWES #01203	\$150.87	Paint supplies for zoo
ZOO Repr/Mtnc Building	DON SMITH PAINT COMPANY	\$37.18	Paint supplies for Miller Park Zoo
ZOO Repr/Mtnc Building	LOWES #01203	\$5.41	Downspout for zoo roofing
ZOO Repr/Mtnc Building	FASTENAL COMPANY01	\$120.96	Roofing nails

ZOO Repr/Mtnc Building	MENARDS 3072	\$41.52	Roofing supplies
ZOO Repr/Mtnc Building	MENARDS 3072	\$23.24	Roofing supplies
ZOO Repr/Mtnc Building	HUNDMAN LUMBER DO-	\$37.74	Roofing repairs
ZOO Repr/Mtnc Building	HUNDMAN LUMBER DO-	\$62.93	Clear caulk for roofing repairs at zoo
ZOO Repr/Mtnc Building	MENARDS 3072	\$605.85	Roofing repairs at Miller Park Zoo
ZOO Repr/Mtnc Building	RP LUMBER CO INC 5373	\$34.98	White frame screws
ZOO Repr/Mtnc Building	RP LUMBER CO INC 5373	\$75.78	White frame screws and aluminum coils
ZOO Repr/Mtnc Building	HUNDMAN LUMBER DO-	\$131.92	Supplies for roofing repairs
ZOO Repr/Mtnc Building	MENARDS 3072	\$206.22	Roofing repairs at Miller Park Zoo
ZOO Repr/Mtnc Building	LOWES #01203	\$5.18	Sanding sponge
ZOO Repr/Mtnc Building	LOWES #01203	\$74.27	Hand tools for Miller Park zoo repairs
ZOO Repr/Mtnc Building	LOWES #01203	\$29.12	Zinc barrel bolts and hinges
ZOO Repr/Mtnc Building	LOWES #01203	\$9.79	Nuts and bolts for zoo repairs
ZOO Uniforms	ENGRAVING EXPRESS	\$35.00	Name tags
ZOO Veterinarian Services	WALGREENS #5188	\$22.99	Medical supplies for zoo animals
ZOO Veterinarian Services	WM SUPERCENTER	\$15.58	Medication for zoo animals
ZOO Veterinarian Services	WALGREENS #11828	\$41.68	Medication for zoo animals
ZOO Veterinarian Services	WM SUPERCENTER	\$15.58	Medication for zoo animals
ZOO Veterinarian Services	WALGREENS #11828	\$41.68	Medication for zoo animals
ZOO Zoo Supplies	MENARDS 3072	\$1,646.52	Roofing repairs for the zoo
ZOO Zoo Supplies	MENARDS 3072	\$212.00	Roofing repairs for the zoo
ZOO Zoo Supplies	MIDWEST CONSTRUCTION RENT	\$100.00	Equipment rental for zoo repairs
		<b>TOTAL \$231,766.04</b>	

FOR COUNCIL: January 23, 2012

SUBJECT: Payments from Various Municipal Departments

**BACKGROUND:** All of the described payments are for planned and budgeted contracts previously approved by the City Council.

**COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED:** Not applicable.

**FINANCIAL IMPACT:** As follows:

1. The eleventh partial payment to ClientFirst Consulting Groups, LLC in the amount of \$18,089.75 on a contract amount of \$163,821 of which \$144,940.50 will have been paid to date for work certified as 88% complete for consulting work for phase 1, 2 & 3 of the ERP system. Completion date – April 30, 2012.
2. The second partial payment to ClientFirst Consulting Groups, LLC in the amount of \$3,715.80 on a contract amount of \$29,635 of which \$7,653.30 will have been paid to date for work certified as 26% complete for the Time Keeping Implementation Project oversight. Completion date – July 31, 2012.
3. The second partial payment to Vision Internet Providers, Inc. in the amount of \$9,434 on a contract amount of \$50,140 of which \$18,868 will have been paid to date for work certified as 38% complete for the Analysis of Request for Proposals for Web Site Redesign and Implementation. Completion date – June 1, 2012.
4. The seventh partial payment to Empower Software Solutions, Inc. in the amount of \$2,026.39 on a contract amount of \$309,994 of which \$40,797.61 will have been paid to date for work certified as 13% complete for the Analysis of Proposals for Citywide Time Keeping and Scheduling System. Completion date – August 31, 2012.
5. The second partial payment to Tyler Technologies, Inc. in the amount of \$8,436.75 on a contract amount of \$978,113 of which \$682,664.33 will have been paid to date for work certified as 70% complete for the Phase 1, 2 & 3 of the ERP system. Completion date – April 30, 2012.

6. The forty-eighth partial payment to Clark Dietz, Inc. in the amount of \$503.50 on a contract amount of \$627,700 of which \$587,729.43 will have been paid to date for work certified as 94% complete for the Locust/Colton St. Sewer Separation & Water Main Replacement Design (CSO Elimination Phase 1). Completion date – October 30, 2012.
7. The twenty-fourth partial payment to Testing Services Corporation in the amount of \$70.50 on a contract amount based on per ton & hour of which \$45,153.55 will have been paid to date for work certified complete as needed for the 2010 - 2011 Asphalt & Portland Concrete Plant Inspection & Laboratory Testing. Completion date – December 31, 2012.
8. The fourth partial payment to Stark Excavating in the amount of \$88,485.52 on a contract amount of \$933,752.50 of which \$549,441.31 will have been paid to date for work certified as 59% complete for the Gaelic Park Planning/Development. Completion date – December 1, 2012.
9. The fifth partial payment to Stark Excavating in the amount of \$112,039.38 on a contract amount of \$933,752.50 of which \$661,480.69 will have been paid to date for work certified as 71% complete for the Gaelic Park Planning/Development. Completion date – December 1, 2012.
10. The sixty-fifth partial payment to Farnsworth Group in the amount of \$12,260.24 on a contract amount of \$1,077,688.73 of which \$1,059,009.22 will have been paid to date for work certified as complete for the Division D 36 inch Water Main Design. Completion date – December 31, 2011.

DATE: 01/23/2012 CHECK RUN: 01232012 AMOUNT: \$ 1,286,739.06

City of Bloomington Check Run





01/19/2012 10:40  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

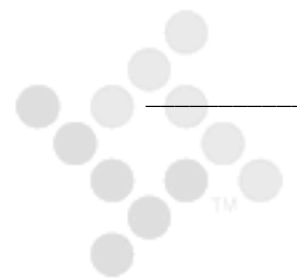
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01232012 01/23/2012

DUE DATE: 02/09/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">233ACS GOVERNMENT SYSTEMS</a>	1 <a href="#">10011610 70530</a>	00002		INV	02/08/2012	<a href="#">743066</a>			
		IS		RepMaint	O	1,500.00		5377	
							1,500.00		
				CHECK TOTAL			1,500.00		
<a href="#">1498ACTION ROOFING INC</a>	1 <a href="#">10014136 70590</a>	00000		INV	01/27/2012	<a href="#">11-468</a>		4770	
		MP Zoo		Oth Repair		185.00			
							185.00		
				CHECK TOTAL			185.00		
<a href="#">2272ACTIVE NETWORK INC</a>	1 <a href="#">10011610 70530</a>	00001	<a href="#">20120016</a>	INV	07/22/2011	<a href="#">4100008233</a>		4912	
		IS		RepMaint	O	13,457.94			
							13,457.94		
				CHECK TOTAL			13,457.94		
<a href="#">231ADT SECURITY SYSTEMS I</a>	1 <a href="#">51101100 71125</a>	00001		INV	02/06/2012	<a href="#">63116425</a>		5740	
		Swr Oper		LS Supp		171.44			
							171.44		
				CHECK TOTAL			171.44		
<a href="#">1014ADVANCE AUTO PARTS</a>	1 <a href="#">10016310 71710</a>	00001		INV	01/30/2012	<a href="#">0334-12/11</a>		5277	
		Fleet Mgt		Veh Equip		1,044.33			
							1,044.33		
				CHECK TOTAL			1,044.33		
<a href="#">965ADVOCATE HEALTH &amp; HOSI</a>	1 <a href="#">10011410 70210</a>	00003		INV	01/18/2012	<a href="#">ASHBECK, D 12-13-11</a>		4888	
		HR		Oth Med Sv		808.00			
							808.00		
				CHECK TOTAL			808.00		
<a href="#">280ALL FORMS &amp; CHECKS INC</a>	1 <a href="#">10015110 70611</a>	00000		INV	01/23/2012	<a href="#">29371</a>		4937	
		Pol Admin		PrintBind		146.50			
							146.50		
<a href="#">280ALL FORMS &amp; CHECKS INC</a>	1 <a href="#">10015110 70611</a>	00000		INV	01/23/2012	<a href="#">29382</a>		5271	
		Pol Admin		PrintBind		54.05			
							54.05		
				CHECK TOTAL			200.55		
<a href="#">256ALLIED WASTE SERVICES</a>	1 <a href="#">50100140 70650</a>	00001		INV	01/30/2012	<a href="#">0368000688284</a>		5321	
		Lk Maint		Lndfl Fees		1,745.25			
							1,745.25		
				CHECK TOTAL			1,745.25		
<a href="#">256ALLIED WASTE SERVICES</a>	1 <a href="#">54404400 70650</a>	00002		INV	01/30/2012	<a href="#">010100 368</a>		5527	
		Sol Waste		Lndfl Fees		92,898.85			
							92,898.85		
				CHECK TOTAL			92,898.85		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 3  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01232012 01/23/2012

DUE DATE: 02/09/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">256ALLIED WASTE SERVICES</a>	<a href="#">1 10014136 70510</a>	00005		INV	01/19/2012	<a href="#">0368-000687670</a>			
		MP Zoo		RepMaint B		280.74			
							280.74		
<a href="#">256ALLIED WASTE SERVICES</a>	<a href="#">1 50100130 70650</a>	00005		INV	01/14/2012	<a href="#">303680009547</a>			
		Wtr Pure		Lndfl Fees		478.03			
							478.03		
<a href="#">256ALLIED WASTE SERVICES</a>	<a href="#">1 50100130 70650</a>	00005		INV	01/19/2012	<a href="#">068000687758</a>			
		Wtr Pure		Lndfl Fees		335.60			
							335.60		
<a href="#">256ALLIED WASTE SERVICES</a>	<a href="#">1 50100130 70650</a>	00005		INV	01/19/2012	<a href="#">0368000687759</a>			
		Wtr Pure		Lndfl Fees		322.53			
							322.53		
							1,416.90		
				CHECK TOTAL					
<a href="#">2111AMERICAN ARBITRATION A</a>	<a href="#">1 10011710 70220</a>	00000		INV	01/23/2012	<a href="#">011112</a>			
		Legal		Oth PT Sv		1,150.00			
							1,150.00		
							1,150.00		
				CHECK TOTAL					
<a href="#">175AMERICAN WATER WORKS A</a>	<a href="#">1 50100130 70631</a>	00002		INV	01/31/2012	<a href="#">7000372686</a>			
		Wtr Pure		Dues		75.00			
							75.00		
							75.00		
				CHECK TOTAL					
<a href="#">1413ANDERSON ELECTRIC INC</a>	<a href="#">1 10015480 70510</a>	00001		INV	01/26/2012	<a href="#">61491</a>			
		Fac Maint		RepMaint B		226.96			
							226.96		
<a href="#">1413ANDERSON ELECTRIC INC</a>	<a href="#">1 10015480 72520</a>	00001		INV	01/26/2012	<a href="#">61493</a>			
		Fac Maint		Buildings		485.23			
							485.23		
							712.19		
				CHECK TOTAL					
<a href="#">2253ANI DIRECT NETWORK SEC</a>	<a href="#">1 10011610 70220</a>	00001		INV	01/11/2012	<a href="#">20802</a>			
		IS		Oth PT Sv		2,000.00			
							2,000.00		
							2,000.00		
				CHECK TOTAL					
<a href="#">95ARAMARK UNIFORM SERVIC</a>	<a href="#">1 56406400 70510</a>	00006		INV	01/25/2012	<a href="#">452-4169722</a>			
		Highland		RepMaint B		5.36			
							5.36		
<a href="#">95ARAMARK UNIFORM SERVIC</a>	<a href="#">1 10016110 70690</a>	00006		INV	02/02/2012	<a href="#">452-4201355</a>			
		PW Admin		Purch Serv		78.45			
							78.45		
<a href="#">95ARAMARK UNIFORM SERVIC</a>	<a href="#">1 10016310 70690</a>	00006		INV	02/08/2012	<a href="#">452-4222090</a>			
		Fleet Mgt		Purch Serv		120.63			
							120.63		
<a href="#">95ARAMARK UNIFORM SERVIC</a>	<a href="#">1 10016310 70690</a>	00006		INV	02/01/2012	<a href="#">452-4196082</a>			
		Fleet Mgt		Purch Serv		104.99			
							104.99		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 4  
apwarrnt

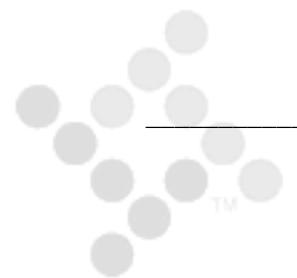
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01232012 01/23/2012

DUE DATE: 02/09/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			309.43
<u>2220ARMSTRONG MEDICAL INDU</u>		00000		INV	01/12/2012	<u>1488438</u>		5068	
1 <u>10015210 71026</u>		Fire		Med Supp		404.79			
						CHECK TOTAL			404.79
<u>262AVANTIS RESTAURANT INC</u>		00001		INV	01/31/2012	<u>BLM-GOLF 12-11</u>		4832	
1 <u>56406410 71770</u>		Prairie		Snack Shop		33.30			
									33.30
<u>262AVANTIS RESTAURANT INC</u>		00001		INV	01/31/2012	<u>PEPSIICE 12-11</u>		5332	
1 <u>10014160 71060 45000</u>		Pepsi Ice		Food		583.40			
									583.40
<u>262AVANTIS RESTAURANT INC</u>		00001		INV	01/09/2012	<u>BLM-P&amp;R 12-10-11</u>		5335	
1 <u>10014112 71060 42000</u>		Recreation		Food		213.50			
									213.50
						CHECK TOTAL			830.20
<u>2294AVEPOINT INC</u>		00001		INV	01/15/2012	<u>111219111336</u>		4908	
1 <u>10011610 71010</u>		IS		Off Supp		4,700.00			
									4,700.00
						CHECK TOTAL			4,700.00
<u>1271BENSINGER DUPONT &amp; ASS</u>		00000		INV	12/31/2011	<u>CCOB12110</u>		4858	
1 <u>10011410 70690</u>		HR		Purch Serv		2,742.75			
									2,742.75
						CHECK TOTAL			2,742.75
<u>459BILLS KEY &amp; LOCK SHOP</u>		00000		INV	02/03/2012	<u>78908</u>		5304	
1 <u>10014110 70510 41000</u>		Pks Maint		RepMaint B		12.40			
									12.40
<u>459BILLS KEY &amp; LOCK SHOP</u>		00000		INV	01/23/2012	<u>11-22-11</u>		5580	
1 <u>10015110 71190</u>		Pol Admin		Other Supp		40.00			
									40.00
						CHECK TOTAL			52.40
<u>718BL MCKEE ENVIRONMENTAL</u>		00000		INV	01/29/2012	<u>11-5448N1 IH</u>		5069	
1 <u>50100130 70070</u>		Wtr Pure		Lab Sv		950.00			
									950.00
						CHECK TOTAL			950.00
<u>16BLOOMINGTON CENTRAL SU</u>		00000		INV	01/23/2012	<u>114870</u>		4936	
1 <u>10015110 71024</u>		Pol Admin		Janit Supp		455.00			
									455.00
<u>16BLOOMINGTON CENTRAL SU</u>		00000		INV	02/05/2012	<u>114900</u>		5178	
1 <u>10015480 70540</u>		Fac Maint		RepMt Othr		260.00			
									260.00
						CHECK TOTAL			715.00







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 5  
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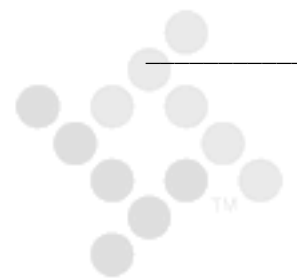
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01232012 01/23/2012

DUE DATE: 02/09/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1355BLOOMINGTON NORMAL IHO</a>	<a href="#">1 10014160 70640 45000</a>	00000		INV	02/06/2012	<a href="#">COB2009-66</a>			
			Pepsi Ice	OffScorkpr		1,552.00		5297	
							1,552.00		
						CHECK TOTAL	1,552.00		
<a href="#">425BLOOMINGTON TRANSMISSI</a>	<a href="#">1 10016310 70520</a>	00000		INV	01/26/2012	<a href="#">145526</a>			
			Fleet Mgt	RepMaint V		695.00		5164	
							695.00		
						CHECK TOTAL	695.00		
<a href="#">11BRADFORD SUPPLY CO</a>	<a href="#">1 50100130 71080</a>	00000		INV	01/23/2012	<a href="#">1391211</a>			
			Wtr Pure	Maint Supp		187.08		4906	
							187.08		
<a href="#">11BRADFORD SUPPLY CO</a>	<a href="#">1 50100130 71080</a>	00000		INV	01/23/2012	<a href="#">1391622</a>			
			Wtr Pure	Maint Supp		469.02		4907	
							469.02		
						CHECK TOTAL	656.10		
<a href="#">2045BREWSTER THOMAS</a>	<a href="#">1 10011710 70690</a>	00000		INV	01/29/2012	<a href="#">123011</a>			
			Legal	Purch Serv		950.00		4760	
							950.00		
<a href="#">2045BREWSTER THOMAS</a>	<a href="#">1 10011710 70690</a>	00000		INV	02/09/2012	<a href="#">01102012</a>			
			Legal	Purch Serv		377.00		5272	
							377.00		
						CHECK TOTAL	1,327.00		
<a href="#">143BURRIS EQUIPMENT COMPA</a>	<a href="#">1 56406410 70540</a>	00001		INV	01/07/2012	<a href="#">PS65874</a>			
			Prairie	RepMt Othr		10.92		4834	
							10.92		
<a href="#">143BURRIS EQUIPMENT COMPA</a>	<a href="#">1 56406410 70540</a>	00001		INV	01/06/2012	<a href="#">PS56849</a>			
			Prairie	RepMt Othr		388.02		4835	
							388.02		
<a href="#">143BURRIS EQUIPMENT COMPA</a>	<a href="#">1 56406420 70540</a>	00001		INV	01/12/2012	<a href="#">PS65923</a>			
			The Den	RepMt Othr		943.52		5706	
							943.52		
<a href="#">143BURRIS EQUIPMENT COMPA</a>	<a href="#">1 56406410 70540</a>	00001		INV	01/11/2012	<a href="#">PS65863A</a>			
			Prairie	RepMt Othr		315.52		5710	
							315.52		
<a href="#">143BURRIS EQUIPMENT COMPA</a>	<a href="#">1 56406410 70540</a>	00001		INV	01/07/2012	<a href="#">PS65863</a>			
			Prairie	RepMt Othr		875.73		5711	
							875.73		
<a href="#">143BURRIS EQUIPMENT COMPA</a>	<a href="#">1 56406410 70540</a>	00001		INV	01/27/2012	<a href="#">PS66044A</a>			
			Prairie	RepMt Othr		63.01		5713	
							63.01		
						CHECK TOTAL	2,596.72		
<a href="#">13CALGON CARBON CORPORAT</a>	<a href="#">1 50100130 70425</a>	00000		INV	01/21/2012	<a href="#">21311829</a>			
			Wtr Pure	LS Paymnts		14,751.00		4899	
							14,751.00		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 6  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01232012 01/23/2012

DUE DATE: 02/09/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	14,751.00		
<a href="#">641CAPITOL GROUP INC</a>		00001		INV	12/14/2011	<a href="#">S1155136.001</a>		4921	
1	<a href="#">53103100 71124</a>		Storm Wat	Swr Pipe		123.30			
						CHECK TOTAL	123.30		
<a href="#">196CARRIAGE BUMPER TO BUM</a>		00000		INV	01/24/2012	<a href="#">0123-12/11</a>		5567	
1	<a href="#">10016310 71710</a>		Fleet Mgt	Veh Equip		556.17			
						CHECK TOTAL	556.17		
<a href="#">1088CCP INDUSTRIES INC</a>		00001		INV	01/21/2012	<a href="#">IN00818078</a>		4901	
1	<a href="#">50100140 71024</a>		Lk Maint	Janit Supp		390.11			
						CHECK TOTAL	390.11		
<a href="#">840CDW LLC</a>		00001		INV	02/08/2012	<a href="#">D204334</a>		5369	
1	<a href="#">10011610 71010</a>		IS	Off Supp		117.93			
						CHECK TOTAL	117.93		
<a href="#">363CENTRAL IL FIRE CHIEFS</a>		00001		INV	01/04/2012	<a href="#">MK12-2011</a>		5063	
1	<a href="#">10015210 70631</a>		Fire	Dues		10.00			
						CHECK TOTAL	10.00		
<a href="#">363CENTRAL IL FIRE CHIEFS</a>		00001		INV	01/04/2012	<a href="#">EV12-2011</a>		5064	
1	<a href="#">10015210 70631</a>		Fire	Dues		10.00			
						CHECK TOTAL	10.00		
<a href="#">363CENTRAL IL FIRE CHIEFS</a>		00001		INV	01/04/2012	<a href="#">LS12-2011</a>		5065	
1	<a href="#">10015210 70631</a>		Fire	Dues		10.00			
						CHECK TOTAL	10.00		
<a href="#">245CINTAS CORPORATION</a>		00000		INV	02/01/2012	<a href="#">396136540</a>		4905	
1	<a href="#">50100130 70410</a>		Wtr Pure	Janitor Sv		124.79			
						CHECK TOTAL	124.79		
<a href="#">23CITY OF BLOOMINGTON WA</a>		00000		INV	01/12/2012	<a href="#">1211</a>		5126	
1	<a href="#">10014110 71330</a>	41000	Pks Maint	Water		4,156.53			
2	<a href="#">10014120 71330</a>	43000	Aquatics	Water		63.28			
3	<a href="#">10014136 71330</a>		MP Zoo	Water		5,000.27			
4	<a href="#">56406400 71330</a>		Highland	Water		503.57			
5	<a href="#">56406410 71330</a>		Prairie	Water		546.77			
6	<a href="#">56406420 71330</a>		The Den	Water		503.57			
7	<a href="#">51101100 71330</a>		Swr Oper	Water		74.71			
8	<a href="#">10015210 71330</a>		Fire	Water		993.49			
9	<a href="#">55405400 71330</a>		Pkg Oper	Water		138.81			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 7  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01232012 01/23/2012

DUE DATE: 02/09/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10	<a href="#">55605600</a> <a href="#">71330</a>			A Linc Pk		139.54			
11	<a href="#">50100130</a> <a href="#">71330</a>			Wtr Pure		15.56			
12	<a href="#">10015480</a> <a href="#">71330</a>			Fac Maint		1,514.39			
13	<a href="#">10015480</a> <a href="#">71330</a>			Fac Maint		-120.03			
							13,530.46		
						CHECK TOTAL	13,530.46		
<a href="#">999019</a>	<a href="#">Bob Hartwig</a>								
1	<a href="#">10011410</a> <a href="#">70630</a>	00000		HR	INV 02/08/2012	<a href="#">Reimbursement travel</a>		5096	
					Travel	1,256.47			
							1,256.47		
						CHECK TOTAL	1,256.47		
<a href="#">999019</a>	<a href="#">MIKE ALWES</a>								
1	<a href="#">10015410</a> <a href="#">70632</a>	00000		PACE	INV 01/23/2012	<a href="#">LISLE 1/12</a>		5566	
					Pro Develp	200.00			
							200.00		
						CHECK TOTAL	200.00		
<a href="#">999019</a>	<a href="#">MIKE ALWES</a>								
1	<a href="#">10015410</a> <a href="#">70632</a>	00000		PACE	INV 01/23/2012	<a href="#">LLISLE 1/12</a>		5568	
					Pro Develp	37.00			
							37.00		
						CHECK TOTAL	37.00		
<a href="#">999019</a>	<a href="#">DENISE BALAGNA</a>								
1	<a href="#">10014112</a> <a href="#">70632</a>	00000	<a href="#">42000</a>	Recreation	INV 01/23/2012	<a href="#">CHICAGO 1/12</a>		5569	
					Pro Develp	167.00			
							167.00		
						CHECK TOTAL	167.00		
<a href="#">999019</a>	<a href="#">TRACEY COVERT</a>								
1	<a href="#">10011310</a> <a href="#">70632</a>	00000		CtyClerk	INV 01/23/2012	<a href="#">KANKAKEE 1/12</a>		5572	
					Pro Develp	38.00			
							38.00		
						CHECK TOTAL	38.00		
<a href="#">999019</a>	<a href="#">MIKE DIAL</a>								
1	<a href="#">10014112</a> <a href="#">70632</a>	00000	<a href="#">42000</a>	Recreation	INV 01/23/2012	<a href="#">CHICAGO 1/12</a>		5573	
					Pro Develp	167.00			
							167.00		
						CHECK TOTAL	167.00		
<a href="#">999019</a>	<a href="#">JILL EICHHOLZ</a>								
1	<a href="#">10014112</a> <a href="#">70632</a>	00000	<a href="#">42000</a>	Recreation	INV 01/23/2012	<a href="#">CHICAGO 1/12</a>		5594	
					Pro Develp	167.00			
							167.00		
						CHECK TOTAL	167.00		
<a href="#">999019</a>	<a href="#">TODD GRENBURG</a>								
1	<a href="#">10011710</a> <a href="#">70630</a>	00000		Legal	INV 01/23/2012	<a href="#">SPRINGFIELD 1/12</a>		5606	
					Travel	81.47			
							81.47		
						CHECK TOTAL	81.47		
<a href="#">999019</a>	<a href="#">NICOLE KOHLER</a>								
		00000			INV 01/23/2012	<a href="#">CHICAGO 1/12</a>		5616	





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 8  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01232012 01/23/2012 DUE DATE: 02/09/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">20600600</a> <a href="#">70632</a> <a href="#">46000</a>	SOAR		Pro Develop		119.00			
						CHECK TOTAL	119.00		_____
<a href="#">999019JOYCE MCKEON</a>	1 <a href="#">10014112</a> <a href="#">70632</a> <a href="#">42000</a>	00000		Recreation	INV 01/23/2012	<a href="#">CHICAGO 1/12</a>	5618		
				Pro Develop		167.00			
						CHECK TOTAL	167.00		_____
<a href="#">999019MUNICIPAL CLERKS OF IL</a>	1 <a href="#">10011310</a> <a href="#">70632</a>	00000		CtyClerk	INV 01/23/2012	<a href="#">REG-COVERT 1/12</a>	5619		
				Pro Develop		45.00			
						CHECK TOTAL	45.00		_____
<a href="#">999019GABRIEL NEGE</a>	1 <a href="#">10016210</a> <a href="#">70632</a>	00000		Eng Admin	INV 01/23/2012	<a href="#">AURORA 1/12</a>	5620		
				Pro Develop		52.00			
						CHECK TOTAL	52.00		_____
<a href="#">999019DIANA NOCOL</a>	1 <a href="#">20600600</a> <a href="#">70632</a> <a href="#">46000</a>	00000		SOAR	INV 01/23/2012	<a href="#">CHICAGO 1/12</a>	5621		
				Pro Develop		102.00			
						CHECK TOTAL	102.00		_____
<a href="#">999019RICK HOENIGES</a>	1 <a href="#">10016210</a> <a href="#">70632</a>	00000		Eng Admin	INV 01/23/2012	<a href="#">DAVENPORT 12/11</a>	5656		
				Pro Develop		87.00			
						CHECK TOTAL	87.00		_____
<a href="#">999019MITCH JUNIS</a>	1 <a href="#">10016210</a> <a href="#">70632</a>	00000		Eng Admin	INV 01/23/2012	<a href="#">DAVENPORT 12/11</a>	5657		
				Pro Develop		87.00			
						CHECK TOTAL	87.00		_____
<a href="#">999019BARBARA WELLS</a>	1 <a href="#">10014112</a> <a href="#">70632</a> <a href="#">42000</a>	00000		Recreation	INV 01/23/2012	<a href="#">CHICAGO 1/12</a>	5661		
				Pro Develop		167.00			
						CHECK TOTAL	167.00		_____
<a href="#">230CLARK DIETZ INC</a>	1 <a href="#">51101100</a> <a href="#">70050</a>	00000	<a href="#">294</a>	Swr Oper	INV 01/23/2012	<a href="#">pay #48 1/12</a>	5547		
				Eng Sv		260.64			
						CHECK TOTAL	260.64		_____
<a href="#">230CLARK DIETZ INC</a>	1 <a href="#">53103100</a> <a href="#">70050</a>	00000	<a href="#">295</a>	Storm Wat	INV 01/23/2012	<a href="#">PAY #48 1/12</a>	5548		
				Eng Sv		242.86			
						CHECK TOTAL	242.86		_____
<a href="#">1906CLIENTFIRST CONSULTING</a>		00000	<a href="#">407</a>	INV	01/23/2012	<a href="#">PAY #2 1/12</a>	5549		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 9  
apwarrnt

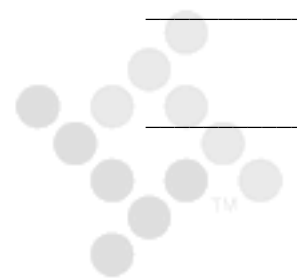
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BF General Bank Acct

CHECK RUN: 01232012 01/23/2012

DUE DATE: 02/09/2012

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	1 <a href="#">10011610</a> <a href="#">72120</a>	IS		CO Comp Eq		3,715.80			
<a href="#">1906CLIENTFIRST CONSULTING</a>		00000	<a href="#">405</a>	INV	01/23/2012	<a href="#">PAY #11 1/12</a>		5550	
	1 <a href="#">10011610</a> <a href="#">72120</a>	IS		CO Comp Eq		18,089.75			
						CHECK TOTAL	18,089.75		
							21,805.55		
<a href="#">662COKER FAMILY INC</a>		00001		INV	12/07/2011	<a href="#">TG75076-IN</a>		5329	
	1 <a href="#">56406410</a> <a href="#">70540</a>	Prairie		RepMt Othr		71.63			
							71.63		
<a href="#">662COKER FAMILY INC</a>		00001		INV	12/01/2011	<a href="#">TG75027-IN</a>		5330	
	1 <a href="#">56406410</a> <a href="#">70540</a>	Prairie		RepMt Othr		310.86			
							310.86		
<a href="#">662COKER FAMILY INC</a>		00001		INV	12/17/2011	<a href="#">TG75150-IN</a>		5331	
	1 <a href="#">56406410</a> <a href="#">70540</a>	Prairie		RepMt Othr		120.43			
							120.43		
						CHECK TOTAL	502.92		
<a href="#">1349COLISEUM FUND</a>		00000		INV	01/27/2012	<a href="#">2717</a>		4722	
	1 <a href="#">10014160</a> <a href="#">71024</a>	Pepsi Ice		Janit Supp		335.65			
	2 <a href="#">10014160</a> <a href="#">71024</a>	Pepsi Ice		Janit Supp		277.66			
	3 <a href="#">10014160</a> <a href="#">71024</a>	Pepsi Ice		Janit Supp		394.46			
							1,007.77		
<a href="#">1349COLISEUM FUND</a>		00000		INV	01/30/2012	<a href="#">2719</a>		4916	
	1 <a href="#">10014160</a> <a href="#">71320</a>	Pepsi Ice		Electricity		2,830.15			
	2 <a href="#">10014160</a> <a href="#">71330</a>	Pepsi Ice		Water		545.31			
	3 <a href="#">10014160</a> <a href="#">70510</a>	Pepsi Ice		RepMaint B		358.00			
	4 <a href="#">10014160</a> <a href="#">71310</a>	Pepsi Ice		Natural Gs		2,101.25			
							5,834.71		
<a href="#">1349COLISEUM FUND</a>		00000		INV	01/30/2012	<a href="#">2720</a>		4919	
	1 <a href="#">10014160</a> <a href="#">70540</a>	Pepsi Ice		RepMt Othr		30.74			
	2 <a href="#">10014160</a> <a href="#">71080</a>	Pepsi Ice		Maint Supp		283.90			
	3 <a href="#">10014160</a> <a href="#">70510</a>	Pepsi Ice		RepMaint B		45.00			
							359.64		
<a href="#">1349COLISEUM FUND</a>		00000		INV	01/30/2012	<a href="#">2741</a>		5324	
	1 <a href="#">10014160</a> <a href="#">70690</a> <a href="#">45000</a>	Pepsi Ice		Purch Serv		14,006.25			
							14,006.25		
						CHECK TOTAL	21,208.37		
<a href="#">1566COMCAST</a>		00002		INV	01/16/2012	<a href="#">3290000975 1-12</a>		4848	
	1 <a href="#">56406420</a> <a href="#">71340</a>	The Den		Telecom		39.49			
							39.49		
						CHECK TOTAL	39.49		
<a href="#">445COMMUNICATIONS REVOLVI</a>		00001		INV	01/18/2012	<a href="#">T1219279</a>		5085	
	1 <a href="#">10015210</a> <a href="#">71340</a>	Fire		Telecom		5.00			
							5.00		
						CHECK TOTAL	5.00		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 10  
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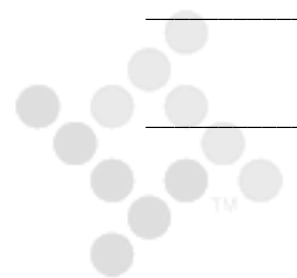
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01232012 01/23/2012

DUE DATE: 02/09/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1868CROFT LUCY</a>	<a href="#">1 10014112 70690</a>	<a href="#">42000</a>	00000	INV	02/08/2012	<a href="#">1-9-12</a>		5290	
			Recreation	Purch	Serv	175.50			
						CHECK TOTAL	175.50		
							175.50		
<a href="#">2195CRUTCHER TERRY</a>	<a href="#">1 10014112 70690</a>	<a href="#">42000</a>	00000	INV	02/08/2012	<a href="#">1-9-12</a>		5291	
			Recreation	Purch	Serv	388.50			
						CHECK TOTAL	388.50		
							388.50		
<a href="#">574CUMMINS MID STATES POW</a>	<a href="#">1 10016310 71710</a>		00001	INV	01/18/2012	<a href="#">003-49312</a>		5153	
			Fleet Mgt	Veh	Equip	30.64			
						CHECK TOTAL	30.64		
							30.64		
<a href="#">28DARNALL CONCRETE PRODU</a>	<a href="#">1 51101100 71123</a>		00000	INV	01/20/2012	<a href="#">00127257</a>		5629	
			Swr Oper	MH	Comp	64.00			
							64.00		
<a href="#">28DARNALL CONCRETE PRODU</a>	<a href="#">1 51101100 71123</a>		00000	INV	01/12/2012	<a href="#">00127134</a>		5631	
			Swr Oper	MH	Comp	618.00			
							618.00		
<a href="#">28DARNALL CONCRETE PRODU</a>	<a href="#">1 51101100 71123</a>		00000	INV	01/11/2012	<a href="#">00127133</a>		5634	
			Swr Oper	MH	Comp	570.00			
							570.00		
<a href="#">28DARNALL CONCRETE PRODU</a>	<a href="#">1 51101100 71123</a>		00000	INV	01/06/2012	<a href="#">00127075</a>		5635	
			Swr Oper	MH	Comp	516.00			
							516.00		
						CHECK TOTAL	1,768.00		
<a href="#">999010BRANDON GANNAWAY</a>	<a href="#">1 50100110 54430</a>		00000	INV	02/08/2012	<a href="#">01-07-2012</a>		5101	
			Wtr Admin	Fac	Rntl	250.00			
							250.00		
						CHECK TOTAL	250.00		
<a href="#">999010BLOOMINGTON CHURCH OF</a>	<a href="#">1 50100110 54430</a>		00000	INV	02/08/2012	<a href="#">12-04-2011</a>		5102	
			Wtr Admin	Fac	Rntl	100.00			
							100.00		
						CHECK TOTAL	100.00		
<a href="#">999010MARTHA REGALADO</a>	<a href="#">1 50100110 54430</a>		00000	INV	02/08/2012	<a href="#">11-26-2011</a>		5103	
			Wtr Admin	Fac	Rntl	250.00			
							250.00		
						CHECK TOTAL	250.00		
<a href="#">999010COURTNEY LAU</a>	<a href="#">1 50100110 54430</a>		00000	INV	02/08/2012	<a href="#">10-29-2011</a>		5106	
			Wtr Admin	Fac	Rntl	250.00			
							250.00		
						CHECK TOTAL	250.00		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 11  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01232012 01/23/2012

DUE DATE: 02/09/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>999010TERRI HOFFACKER</u>		00000		INV	02/08/2012	<u>10-22-2011</u>			
1	<u>50100110 54430</u>			Wtr Admin	Fac Rntl	100.00	5108		
						100.00			
						CHECK TOTAL	100.00		
<u>999010JOSHUA CRISS</u>		00000		INV	02/08/2012	<u>10-14-2011</u>			
1	<u>50100110 54430</u>			Wtr Admin	Fac Rntl	250.00	5110		
						250.00			
						CHECK TOTAL	250.00		
<u>999010PATRICIA GIBSON</u>		00000		INV	02/08/2012	<u>11-24-2011</u>			
1	<u>50100110 54430</u>			Wtr Admin	Fac Rntl	250.00	5112		
						250.00			
						CHECK TOTAL	250.00		
<u>999010JASON HARDMAN</u>		00000		INV	02/08/2012	<u>11-11-2011</u>			
1	<u>50100110 54430</u>			Wtr Admin	Fac Rntl	250.00	5119		
						250.00			
						CHECK TOTAL	250.00		
<u>30DENNYS DOUGHNUTS &amp; BAK</u>		00000		INV	01/31/2012	<u>1-1-12</u>			
1	<u>56406400 71770</u>			Highland	Snack Shop	30.00	4838		
						30.00			
						CHECK TOTAL	30.00		
<u>32DRAKE SCRUGGS EQUIPMEN</u>		00000		INV	01/07/2012	<u>0051140</u>			
1	<u>10016310 71710</u>			Fleet Mgt	Veh Equip	92.27	5148		
						92.27			
						CHECK TOTAL	92.27		
<u>345EAGLE AUTOMOTIVE BLOOM</u>		00001		INV	01/30/2012	<u>22171-12/11</u>			
1	<u>10016310 71710</u>			Fleet Mgt	Veh Equip	2,159.07	5276		
						2,159.07			
						CHECK TOTAL	2,159.07		
<u>237EIIY CO INC</u>		00000		INV	02/08/2012	<u>V1657</u>			
1	<u>10015430 70690</u>			Code Enfor	Purch Serv	1,763.90	5092		
						1,763.90			
						CHECK TOTAL	1,763.90		
<u>999012VINCENT B. QUEVEDO</u>		00000		INV	02/06/2012	<u>JANUARY, 2012</u>			
1	<u>60280210 70719</u>			BCBS PPO	Prem Pd	949.00	5091		
2	<u>60280210 70719</u>			BCBS PPO	Prem Pd	949.00			
3	<u>60280210 70719</u>			BCBS PPO	Prem Pd	-949.00			
						949.00			
						CHECK TOTAL	949.00		
<u>999012DENISE BALAGNA</u>		00000		INV	01/23/2012	<u>MILEAGE 9-12/11</u>			
							5570		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 12  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01232012 01/23/2012

DUE DATE: 02/09/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10014112</a> <a href="#">70630</a>			Recreation	Travel	87.75			
							87.75		
						CHECK TOTAL	87.75		
<a href="#">2062EMPOWER SOFTWARE SOLUT</a>	00000		<a href="#">305</a>	INV	01/23/2012	<a href="#">PAY #7 1/12</a>		5551	
1 <a href="#">10011610</a> <a href="#">72120</a>	IS			CO Comp Eq		2,026.39			
							2,026.39		
						CHECK TOTAL	2,026.39		
<a href="#">1103ENVIRONMENTAL SAFETY G</a>	00001			INV	01/23/2012	<a href="#">636161</a>		4872	
1 <a href="#">50100130</a> <a href="#">71190</a>	Wtr Pure			Other Supp		141.18			
							141.18		
						CHECK TOTAL	141.18		
<a href="#">1127ERB TURF EQUIPMENT INC</a>	00000			INV	01/23/2012	<a href="#">273933</a>		5597	
1 <a href="#">10014110</a> <a href="#">70540</a>	Pks Maint			RepMt Othr		147.24			
							147.24		
<a href="#">1127ERB TURF EQUIPMENT INC</a>	00000			INV	01/28/2012	<a href="#">276848</a>		5707	
1 <a href="#">56406420</a> <a href="#">70540</a>	The Den			RepMt Othr		326.77			
							326.77		
<a href="#">1127ERB TURF EQUIPMENT INC</a>	00000			INV	01/28/2012	<a href="#">276854</a>		5708	
1 <a href="#">56406420</a> <a href="#">70540</a>	The Den			RepMt Othr		314.05			
							314.05		
						CHECK TOTAL	788.06		
<a href="#">1089EVANS</a>	00001			INV	01/13/2012	<a href="#">1137</a>		5075	
1 <a href="#">10015210</a> <a href="#">70540</a>	Fire			RepMt Othr		262.45			
							262.45		
<a href="#">1089EVANS</a>	00001			INV	01/13/2012	<a href="#">1135</a>		5076	
1 <a href="#">10015210</a> <a href="#">70510</a>	Fire			RepMaint B		485.39			
							485.39		
<a href="#">1089EVANS</a>	00001			INV	01/13/2012	<a href="#">1132</a>		5077	
1 <a href="#">10015210</a> <a href="#">70510</a>	Fire			RepMaint B		439.50			
							439.50		
						CHECK TOTAL	1,187.34		
<a href="#">1238EXPERIAN</a>	00002			INV	01/29/2012	<a href="#">CD1209031865</a>		5116	
1 <a href="#">10011710</a> <a href="#">70690</a>	Legal			Purch Serv		17.23			
							17.23		
						CHECK TOTAL	17.23		
<a href="#">36FASTENAL COMPANY</a>	00002			INV	02/04/2012	<a href="#">ILBLM267818</a>		5258	
1 <a href="#">50100130</a> <a href="#">71190</a>	Wtr Pure			Other Supp		120.80			
							120.80		
<a href="#">36FASTENAL COMPANY</a>	00002			INV	02/05/2012	<a href="#">ILBLM267878</a>		5259	
1 <a href="#">50100130</a> <a href="#">71190</a>	Wtr Pure			Other Supp		412.14			
							412.14		
<a href="#">36FASTENAL COMPANY</a>	00002			INV	02/05/2012	<a href="#">ILBLM267879</a>		5260	







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 13  
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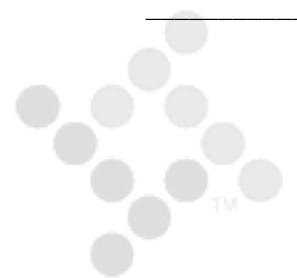
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01232012 01/23/2012

DUE DATE: 02/09/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71080			Wtr Pure	Maint Supp	306.93			
	36FASTENAL COMPANY	00002		INV	02/05/2012	ILBLM3+8990	5262		
	1 50100130 71080			Wtr Pure	Maint Supp	591.81			
	36FASTENAL COMPANY	00002		INV	01/20/2012	ILBLM267107	5273		
	1 10014136 70590			MP Zoo	Oth Repair	41.87			
	36FASTENAL COMPANY	00002		INV	02/05/2012	ILBLM267925	5712		
	1 56406410 70540			Prairie	RepMt Oth	2.33			
								2.33	
				CHECK TOTAL				1,475.88	
	1227FERGUSON ENTERPRISES I	00002		INV	02/02/2012	S01345437.001	4813		
	1 50100120 71740			Wtr Trans	Hydrants	1,851.54			
	1227FERGUSON ENTERPRISES I	00002		INV	02/02/2012	S01345444.001	4814		
	1 50100150 71730			Wtr Mtr Sv	Meters	1,187.75			
	1227FERGUSON ENTERPRISES I	00002		INV	02/02/2012	S01345433.001	4815		
	1 50100120 71740			Wtr Trans	Hydrants	10,543.80			
	1227FERGUSON ENTERPRISES I	00002		INV	02/08/2012	S01345336.001	5170		
	1 50100120 71190			Wtr Trans	Other Supp	644.80			
	1227FERGUSON ENTERPRISES I	00002		INV	01/14/2012	S01343421.001	5644		
	1 50100120 71080			Wtr Trans	Maint Supp	2,476.14			
	1227FERGUSON ENTERPRISES I	00002		INV	01/22/2012	S01345028.001	5648		
	1 50100120 71080			Wtr Trans	Maint Supp	2,111.02			
				CHECK TOTAL				2,111.02	
								18,815.05	
	1957FRONTIER COMMUNICATION	00002		INV	01/31/2012	1211842726 1-2012	5574		
	1 10015118 70530			CommCtr	RepMaint O	65,586.48			
				CHECK TOTAL				65,586.48	
	966GULLIFORD SERVICES INC	00000		INV	01/04/2012	108065	4833		
	1 56406400 71190			Highland	Other Supp	130.00			
	2 56406410 71190			Prairie	Other Supp	195.00			
				CHECK TOTAL				325.00	
								325.00	
	34HACH COMPANY	00001		INV	01/26/2012	7557836	5325		
	1 50100130 71190			Wtr Pure	Other Supp	154.83			
	34HACH COMPANY	00001		INV	02/05/2012	7569168	5326		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 14  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01232012 01/23/2012

DUE DATE: 02/09/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">50100130</a> <a href="#">71190</a>			Wtr Pure	Other Supp	490.44			
						CHECK TOTAL	490.44		
							645.27		
	<a href="#">211HARRIS CLOTHING AND UN</a>	00000		INV	01/08/2012	<a href="#">77950</a>		5536	
	1 <a href="#">10015210</a> <a href="#">62190</a>	Fire		Uniforms		113.90			
	<a href="#">211HARRIS CLOTHING AND UN</a>	00000		INV	01/08/2012	<a href="#">78572</a>	113.90	5537	
	1 <a href="#">10015210</a> <a href="#">62190</a>	Fire		Uniforms		109.90			
	<a href="#">211HARRIS CLOTHING AND UN</a>	00000		INV	01/08/2012	<a href="#">78575</a>	109.90	5538	
	1 <a href="#">10015210</a> <a href="#">62190</a>	Fire		Uniforms		42.95			
	<a href="#">211HARRIS CLOTHING AND UN</a>	00000		INV	01/08/2012	<a href="#">77949-01</a>	42.95	5539	
	1 <a href="#">10015210</a> <a href="#">62190</a>	Fire		Uniforms		48.90			
	<a href="#">211HARRIS CLOTHING AND UN</a>	00000		INV	01/08/2012	<a href="#">77763</a>	48.90	5540	
	1 <a href="#">10015210</a> <a href="#">62190</a>	Fire		Uniforms		54.95			
	<a href="#">211HARRIS CLOTHING AND UN</a>	00000		INV	01/08/2012	<a href="#">77762</a>	54.95	5541	
	1 <a href="#">10015210</a> <a href="#">62190</a>	Fire		Uniforms		113.90			
	<a href="#">211HARRIS CLOTHING AND UN</a>	00000		INV	01/08/2012	<a href="#">77982</a>	113.90	5542	
	1 <a href="#">10015210</a> <a href="#">62190</a>	Fire		Uniforms		56.95			
	<a href="#">211HARRIS CLOTHING AND UN</a>	00000		INV	01/08/2012	<a href="#">78569</a>	56.95	5543	
	1 <a href="#">10015210</a> <a href="#">62190</a>	Fire		Uniforms		109.90			
	<a href="#">211HARRIS CLOTHING AND UN</a>	00000		INV	01/08/2012	<a href="#">78573</a>	109.90	5544	
	1 <a href="#">10015210</a> <a href="#">62190</a>	Fire		Uniforms		43.00			
	<a href="#">211HARRIS CLOTHING AND UN</a>	00000		INV	01/08/2012	<a href="#">78571</a>	43.00	5545	
	1 <a href="#">10015210</a> <a href="#">62190</a>	Fire		Uniforms		54.95			
	<a href="#">211HARRIS CLOTHING AND UN</a>	00000		INV	01/08/2012	<a href="#">78567</a>	54.95	5546	
	1 <a href="#">10015210</a> <a href="#">62190</a>	Fire		Uniforms		56.95			
	<a href="#">211HARRIS CLOTHING AND UN</a>	00000		INV	01/29/2012	<a href="#">78708-02</a>	56.95	5583	
	1 <a href="#">10015110</a> <a href="#">62190</a>	Pol Admin		Uniforms		117.05			
	<a href="#">211HARRIS CLOTHING AND UN</a>	00000		INV	01/21/2012	<a href="#">78336-01</a>	117.05	5584	
	1 <a href="#">10015110</a> <a href="#">62190</a>	Pol Admin		Uniforms		1,246.00			
	<a href="#">211HARRIS CLOTHING AND UN</a>	00000		INV	01/29/2012	<a href="#">78974</a>	1,246.00	5585	
	1 <a href="#">10015110</a> <a href="#">62190</a>	Pol Admin		Uniforms		111.65			
	<a href="#">211HARRIS CLOTHING AND UN</a>	00000		INV	01/07/2012	<a href="#">77691-05</a>	111.65	5586	
	1 <a href="#">10015110</a> <a href="#">62190</a>	Pol Admin		Uniforms		54.70			
							54.70		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 15  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01232012 01/23/2012

DUE DATE: 02/09/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	01/07/2012	<a href="#">77738-05</a>			
		Pol Admin		Uniforms		54.70			
							54.70		
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	01/07/2012	<a href="#">78336</a>			
		Pol Admin		Uniforms		213.20			
							213.20		
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	01/07/2012	<a href="#">77696-04</a>			
		Pol Admin		Uniforms		54.70			
							54.70		
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	01/07/2012	<a href="#">77695-05</a>			
		Pol Admin		Uniforms		220.20			
							220.20		
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	01/07/2012	<a href="#">78772</a>			
		Pol Admin		Uniforms		581.80			
							581.80		
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	01/07/2012	<a href="#">77694-04</a>			
		Pol Admin		Uniforms		54.70			
							54.70		
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	01/07/2012	<a href="#">78708-01</a>			
		Pol Admin		Uniforms		229.45			
							229.45		
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	01/07/2012	<a href="#">77772-01</a>			
		Pol Admin		Uniforms		225.45			
							225.45		
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	01/07/2012	<a href="#">78493</a>			
		Pol Admin		Uniforms		179.95			
							179.95		
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	01/29/2012	<a href="#">77738-06</a>			
		Pol Admin		Uniforms		550.00			
							550.00		
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	01/29/2012	<a href="#">77930</a>			
		Pol Admin		Uniforms		4,400.00			
							4,400.00		
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	01/29/2012	<a href="#">77395-06</a>			
		Pol Admin		Uniforms		550.00			
							550.00		
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	01/29/2012	<a href="#">78971</a>			
		Pol Admin		Uniforms		52.95			
							52.95		
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	01/29/2012	<a href="#">78975</a>			
		Pol Admin		Uniforms		25.50			
							25.50		
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	01/29/2012	<a href="#">77928</a>			
		Pol Admin		Uniforms		99.00			
							99.00		
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	01/29/2012	<a href="#">78979</a>			
		Pol Admin		Uniforms		165.50			
							165.50		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 16  
apwarrnt

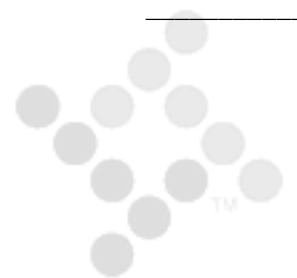
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01232012 01/23/2012

DUE DATE: 02/09/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	01/29/2012	<a href="#">78976</a>			
		Pol Admin		Uniforms		5.00	5610		
							5.00		
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	01/29/2012	<a href="#">78959</a>			
		Pol Admin		Uniforms		56.40	5611		
							56.40		
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	01/29/2012	<a href="#">78309</a>			
		Pol Admin		Uniforms		64.85	5613		
							64.85		
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	01/29/2012	<a href="#">78962</a>			
		Pol Admin		Uniforms		120.50	5614		
							120.50		
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	01/29/2012	<a href="#">78969</a>			
		Pol Admin		Uniforms		52.95	5615		
							52.95		
<a href="#">211HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	01/29/2012	<a href="#">78970</a>			
		Pol Admin		Uniforms		98.20	5617		
							98.20		
				CHECK TOTAL			10,390.65		
<a href="#">932HD SUPPLY FACILITIES M</a>	<a href="#">1 50100130 71080</a>	00003		INV	01/23/2012	<a href="#">554322</a>			
		Wtr Pure		Maint Supp		586.73	4902		
							586.73		
<a href="#">932HD SUPPLY FACILITIES M</a>	<a href="#">1 50100130 71190</a>	00003		INV	01/26/2012	<a href="#">561817</a>			
		Wtr Pure		Other Supp		159.70	4903		
							159.70		
<a href="#">932HD SUPPLY FACILITIES M</a>	<a href="#">1 50100130 71190</a>	00003		INV	02/03/2012	<a href="#">566673</a>			
		Wtr Pure		Other Supp		43.16	5327		
							43.16		
<a href="#">932HD SUPPLY FACILITIES M</a>	<a href="#">1 50100130 71190</a>	00003		INV	01/29/2012	<a href="#">564597</a>			
		Wtr Pure		Other Supp		25.11	5328		
							25.11		
				CHECK TOTAL			814.70		
<a href="#">1226HEARTLAND PARKING INC</a>	<a href="#">1 10015110 70690</a>	00000		INV	02/02/2012	<a href="#">163358</a>			
		Pol Admin		Purch Serv		10.50	5120		
							10.50		
				CHECK TOTAL			10.50		
<a href="#">466HERITAGE MACHINE &amp; WEL</a>	<a href="#">1 10016310 71710</a>	00000		INV	01/15/2012	<a href="#">183306</a>			
		Fleet Mgt		Veh Equip		23.92	5152		
							23.92		
				CHECK TOTAL			23.92		
<a href="#">43HERMES SERVICE &amp; SALES</a>	<a href="#">1 10015480 70540</a>	00001		INV	01/26/2012	<a href="#">59482</a>			
		Fac Maint		RepMt Othr		236.00	5190		
							236.00		
<a href="#">43HERMES SERVICE &amp; SALES</a>		00001		INV	01/26/2012	<a href="#">59478</a>			
							5699		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 17  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01232012 01/23/2012

DUE DATE: 02/09/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	<a href="#">10015480 70540</a>			Fac Maint		193.00			
	<a href="#">43HERMES SERVICE &amp; SALES</a>	00001		INV	01/26/2012	<a href="#">59521</a>	5701		
1	<a href="#">10015480 70540</a>			Fac Maint		144.00			
	<a href="#">43HERMES SERVICE &amp; SALES</a>	00001		INV	01/27/2012	<a href="#">59299</a>	5704		
1	<a href="#">10015480 70540</a>			Fac Maint		1,236.00			
	<a href="#">43HERMES SERVICE &amp; SALES</a>	00001		INV	02/04/2012	<a href="#">10586</a>	5705		
1	<a href="#">10015480 70690</a>			Fac Maint		359.00			
						CHECK TOTAL			
							2,168.00		
<a href="#">660HERRIOTT GROUP INC</a>		00001		INV	02/02/2012	<a href="#">92648</a>	4930		
1	<a href="#">10014160 71060</a>	45000	Pepsi Ice	Food		186.75			
							186.75		
<a href="#">660HERRIOTT GROUP INC</a>		00001		INV	02/05/2012	<a href="#">91673</a>	5292		
1	<a href="#">10014160 71060</a>	45000	Pepsi Ice	Food		136.00			
							136.00		
						CHECK TOTAL			
							322.75		
<a href="#">1281HICKS NORMAN</a>		00000		INV	01/29/2012	<a href="#">DECEMBER2011</a>	4926		
1	<a href="#">54404400 70690</a>		Sol Waste	Purch Serv		42.25			
							42.25		
						CHECK TOTAL			
							42.25		
<a href="#">900HICKSGAS FAIRBURY INC</a>		00000		INV	01/30/2012	<a href="#">BLOOPO 12/11</a>	5123		
1	<a href="#">10015110 71310</a>		Pol Admin	Natural Gs		2,754.10			
							2,754.10		
						CHECK TOTAL			
							2,754.10		
<a href="#">999HIGH RISE COMMUNICATIO</a>		00000		INV	01/31/2012	<a href="#">296</a>	5577		
1	<a href="#">10015110 70690</a>		Pol Admin	Purch Serv		225.00			
							225.00		
						CHECK TOTAL			
							225.00		
<a href="#">191LIBS MID ILLINOIS</a>		00000		INV	01/29/2012	<a href="#">1142 - 12/11</a>	5320		
1	<a href="#">10016310 71710</a>		Fleet Mgt	Veh Equip		913.55			
							913.55		
						CHECK TOTAL			
							913.55		
<a href="#">56IL FIRE CHIEFS ASSN</a>		00001		INV	10/20/2011	<a href="#">C11-62</a>	5079		
1	<a href="#">10015210 70632</a>		Fire	Pro Develp		175.00			
							175.00		
						CHECK TOTAL			
							175.00		
<a href="#">1491ILLINOIS PRAIRIE ELECT</a>		00000		INV	02/04/2012	<a href="#">2422</a>	5138		
1	<a href="#">10016210 70690</a>		Eng Admin	Purch Serv		2,800.00			
							2,800.00		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 18  
apwarrnt

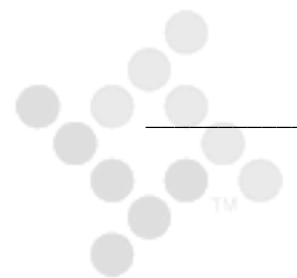
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01232012 01/23/2012

DUE DATE: 02/09/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,800.00		
<a href="#">154ILLINOIS PROTECTIVE OF</a>	<a href="#">1 10015410 70631</a>	00001		INV	01/31/2012	<a href="#">membership 2012</a>	5302		
		PACE		Dues		50.00			
							50.00		
<a href="#">154ILLINOIS PROTECTIVE OF</a>	<a href="#">1 10015410 70632</a>	00001		INV	01/23/2012	<a href="#">REG (7) PACE 1/12</a>	5612		
		PACE		Pro Develop		280.00			
							280.00		
						CHECK TOTAL	330.00		
<a href="#">913INGERSOLL-RAND COMPANY</a>	<a href="#">1 50100130 71190</a>	00001		INV	01/30/2012	<a href="#">30228547</a>	4431		
		Wtr Pure		Other Supp		2,291.86			
							2,291.86		
<a href="#">913INGERSOLL-RAND COMPANY</a>	<a href="#">1 50100130 70540</a>	00001		INV	01/23/2012	<a href="#">21281952</a>	4904		
		Wtr Pure		RepMt Othr		2,808.86			
							2,808.86		
						CHECK TOTAL	5,100.72		
<a href="#">1068INTEGRATED BUSINESS SY</a>	<a href="#">1 56406410 70530</a>	00001		INV	01/14/2012	<a href="#">S PRAIV 2012</a>	4841		
		Prairie		RepMaint O		3,888.90			
							3,888.90		
<a href="#">1068INTEGRATED BUSINESS SY</a>	<a href="#">1 56406420 70530</a>	00001		INV	01/14/2012	<a href="#">S DENF 2012</a>	4850		
		The Den		RepMaint O		4,978.80			
							4,978.80		
<a href="#">1068INTEGRATED BUSINESS SY</a>	<a href="#">1 56406400 70530</a>	00001		INV	01/14/2012	<a href="#">S HIGHP 2012</a>	4853		
		Highland		RepMaint O		3,869.10			
							3,869.10		
						CHECK TOTAL	12,736.80		
<a href="#">1797INTEGRYS ENERGY SERVIC</a>	<a href="#">1 57107110 71320</a>	00000		INV	01/30/2012	<a href="#">2743</a>	5689		
		Coliseum		Electricity		898.94			
							898.94		
						CHECK TOTAL	898.94		
<a href="#">1797INTEGRYS ENERGY SERVIC</a>	<a href="#">1 10014110 71320 41000</a>	00001		INV	01/28/2012	<a href="#">12/11</a>	5524		
		Pks Maint		Electricity		800.04			
		Aquatics		Electricity		127.38			
		MP Zoo		Electricity		774.49			
		Fire		Electricity		1,584.35			
		Fac Maint		Electricity		7,643.12			
		Eng Admin		Electricity		149.11			
		Wtr Trans		Electricity		3,634.90			
		Wtr Pure		Electricity		17,359.00			
		Highland		Electricity		39.04			
		Prairie		Electricity		243.01			
		Swr Oper		Electricity		30.02			
							32,384.46		
						CHECK TOTAL	32,384.46		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 19  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01232012 01/23/2012

DUE DATE: 02/09/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">395INTERNATIONAL PUBLIC M</a>		00000		INV	01/21/2012	<a href="#">24178611</a>			
1	<a href="#">10011410 70631</a>	HR		Dues		369.00			
							369.00		
						CHECK TOTAL	369.00		
<a href="#">2263JCI JONES CHEMICALS IN</a>		00001		INV	02/09/2012	<a href="#">534547</a>			
1	<a href="#">50100130 71720</a>	Wtr Pure		Wtr Chem		5,000.00		5345	
							5,000.00		
						CHECK TOTAL	5,000.00		
<a href="#">2335JM PROCESS SYSTEM INC</a>		00000		INV	01/23/2012	<a href="#">100411A</a>			
1	<a href="#">50100130 71080</a>	Wtr Pure		Maint Supp		782.93		5678	
							782.93		
						CHECK TOTAL	782.93		
<a href="#">48RICE JR JOHN F</a>		00000		INV	01/30/2012	<a href="#">1475-12/11</a>			
1	<a href="#">10016310 71710</a>	Fleet Mgt		Veh Equip		1,239.21		5282	
							1,239.21		
						CHECK TOTAL	1,239.21		
<a href="#">726JOHNSON CONTROLS</a>		00002		INV	01/21/2012	<a href="#">1-4413848408</a>			
1	<a href="#">10015480 70540</a>	Fac Maint		RepMt Othr		2,325.00		5171	
							2,325.00		
						CHECK TOTAL	2,325.00		
<a href="#">468KELLY SERVICES INC</a>		00000		INV	02/02/2012	<a href="#">49248987</a>			
1	<a href="#">50100110 70641</a>	Wtr Admin		Temp Sv		550.55		4817	
							550.55		
<a href="#">468KELLY SERVICES INC</a>		00000		INV	01/23/2012	<a href="#">51172794</a>			
1	<a href="#">10015110 70641</a>	Pol Admin		Temp Sv		591.36		5122	
							591.36		
<a href="#">468KELLY SERVICES INC</a>		00000		INV	01/11/2012	<a href="#">49248995</a>			
1	<a href="#">10015410 70641</a>	PACE		Temp Sv		180.70		5128	
2	<a href="#">10015420 70641</a>	Planning		Temp Sv		180.70			
3	<a href="#">10015430 70641</a>	Code Enfor		Temp Sv		180.68			
							542.08		
<a href="#">468KELLY SERVICES INC</a>		00000		INV	01/20/2012	<a href="#">48255611</a>			
1	<a href="#">10015410 70641</a>	PACE		Temp Sv		225.86		5141	
2	<a href="#">10015420 70641</a>	Planning		Temp Sv		225.86			
3	<a href="#">10015430 70641</a>	Code Enfor		Temp Sv		225.88			
							677.60		
<a href="#">468KELLY SERVICES INC</a>		00000		INV	01/25/2012	<a href="#">51172802</a>			
1	<a href="#">10015410 70641</a>	PACE		Temp Sv		93.17		5144	
2	<a href="#">10015420 70641</a>	Planning		Temp Sv		93.17			
3	<a href="#">10015430 70641</a>	Code Enfor		Temp Sv		93.17			
							279.51		
<a href="#">468KELLY SERVICES INC</a>		00000		INV	01/18/2012	<a href="#">50283761</a>			
1	<a href="#">10015410 70641</a>	PACE		Temp Sv		225.86		5146	





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 20  
apwarrnt

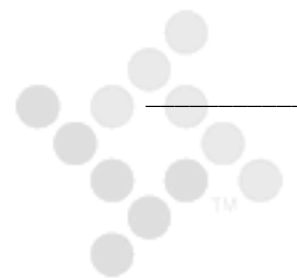
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01232012 01/23/2012

DUE DATE: 02/09/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 <a href="#">10015420 70641</a>			Planning		225.87			
	3 <a href="#">10015430 70641</a>			Code Enfor		225.87			
	<a href="#">468KELLY SERVICES INC</a>						677.60		
	1 <a href="#">10011310 70641</a>	00000		INV	01/25/2012	<a href="#">51172810</a>		5233	
				CtyClerk		675.68			
	<a href="#">468KELLY SERVICES INC</a>						675.68		
	1 <a href="#">10011310 70641</a>	00000		INV	02/01/2012	<a href="#">52179223</a>		5234	
				CtyClerk		640.64			
	<a href="#">468KELLY SERVICES INC</a>						640.64		
	1 <a href="#">10015410 70641</a>	00000		INV	02/01/2012	<a href="#">52179210</a>		5298	
	2 <a href="#">10015430 70641</a>			PACE		160.93			
	3 <a href="#">10015420 70641</a>			Code Enfor		160.93			
				Planning		160.93			
	<a href="#">468KELLY SERVICES INC</a>						482.79		
	1 <a href="#">10011610 70641</a>	00000		INV	02/01/2012	<a href="#">52179215</a>		5307	
				IS		431.20			
	<a href="#">468KELLY SERVICES INC</a>						431.20		
	1 <a href="#">10015110 70641</a>	00000		INV	02/01/2012	<a href="#">52179202</a>		5579	
				Pol Admin		517.44			
	<a href="#">468KELLY SERVICES INC</a>						517.44		
	1 <a href="#">50100110 70641</a>	00000		INV	02/09/2012	<a href="#">51172799</a>		5640	
				Wtr Admin		1,024.10			
	<a href="#">468KELLY SERVICES INC</a>						1,024.10		
	1 <a href="#">10011310 70641</a>	00000		INV	02/08/2012	<a href="#">01237668</a>		5673	
				CtyClerk		682.43			
							682.43		
				CHECK TOTAL			7,772.98		
	<a href="#">298KEMIRA WATER SOLUTIONS</a>								
	1 <a href="#">50100130 71720</a>	00001		INV	01/19/2012	<a href="#">9017248782</a>		4877	
				Wtr Pure		3,268.13			
				Wtr Chem			3,268.13		
							3,268.13		
				CHECK TOTAL			3,268.13		
	<a href="#">430KIRBY RISK CORPORATION</a>								
	1 <a href="#">50100130 71190</a>	00001		INV	01/31/2012	<a href="#">S1060037828.001</a>		5264	
				Wtr Pure		258.88			
				Other Supp			258.88		
							258.88		
				CHECK TOTAL			258.88		
	<a href="#">1680KMB SERVICE CORPORATIO</a>								
	1 <a href="#">10011410 70210</a>	00001		INV	01/27/2012	<a href="#">224.1562578</a>		5531	
				HR		105.60			
				Oth Med Sv			105.60		
							105.60		
				CHECK TOTAL			105.60		
	<a href="#">66KOENIG BODY AND EQUIPM</a>								
	1 <a href="#">10016310 71710</a>	00000		INV	01/30/2012	<a href="#">851-12/11</a>		5571	
				Fleet Mgt		1,716.84			
				Veh Equip			1,716.84		
							1,716.84		
				CHECK TOTAL			1,716.84		







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 21  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01232012 01/23/2012

DUE DATE: 02/09/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">472KONE INC</a>		00001		INV	01/31/2012	<a href="#">220798544</a>			
1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv		206.00			
							206.00		
						CHECK TOTAL	206.00		
<a href="#">2192KUNUGIYAMA MIHO</a>		00000		INV	01/23/2012	<a href="#">STIPEND 1/12</a>			
1 <a href="#">20500500 79110</a>			Sister Cty	Com Relatn		140.00			
							140.00		
<a href="#">2192KUNUGIYAMA MIHO</a>		00000		INV	01/23/2012	<a href="#">STIPEND 2/12</a>			
1 <a href="#">20500500 79110</a>			Sister Cty	Com Relatn		140.00			
							140.00		
						CHECK TOTAL	280.00		
<a href="#">213LAESCH ELECTRIC INC</a>		00000		INV	01/27/2012	<a href="#">122811</a>			
1 <a href="#">10016210 70690</a>			Eng Admin	Purch Serv		3,896.00			
							3,896.00		
						CHECK TOTAL	3,896.00		
<a href="#">669LANDMARKS PRESERVATION</a>		00000		INV	01/28/2012	<a href="#">2013 RENEWAL</a>			
1 <a href="#">10015420 70631</a>			Planning	Dues		40.00			
							40.00		
						CHECK TOTAL	40.00		
<a href="#">70LAWSON PRODUCTS INC</a>		00001		INV	01/26/2012	<a href="#">9300476273</a>			
1 <a href="#">50100140 71190</a>			Lk Maint	Other Supp		424.26			
							424.26		
<a href="#">70LAWSON PRODUCTS INC</a>		00001		INV	01/07/2012	<a href="#">9300419837</a>			
1 <a href="#">51101100 71125</a>			Swr Oper	LS Supp		165.70			
							165.70		
<a href="#">70LAWSON PRODUCTS INC</a>		00001		INV	01/26/2012	<a href="#">9300478972</a>			
1 <a href="#">10014110 70510</a> <a href="#">41000</a>			Pks Maint	RepMaint B		71.40			
							71.40		
<a href="#">70LAWSON PRODUCTS INC</a>		00001		INV	01/28/2012	<a href="#">9300486316</a>			
1 <a href="#">50100130 71080</a>			Wtr Pure	Maint Supp		1,196.69			
							1,196.69		
<a href="#">70LAWSON PRODUCTS INC</a>		00001		INV	02/09/2012	<a href="#">9300510809</a>			
1 <a href="#">10016310 71710</a>			Fleet Mgt	Veh Equip		507.41			
							507.41		
						CHECK TOTAL	2,365.46		
<a href="#">999006WOODFOREST NATIONAL BA</a>		00000		INV	01/23/2012	<a href="#">COPY CHRGS COB/COBURN</a>			
1 <a href="#">10011710 70611</a>			Legal	PrintBind		148.00			
							148.00		
						CHECK TOTAL	148.00		
<a href="#">62MAAS RADIATOR SHOP INC</a>		00000		INV	01/30/2012	<a href="#">BLOO006-12/31</a>			
1 <a href="#">10016310 70520</a>			Fleet Mgt	RepMaint V		81.00			
							81.00		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 22  
apwarrnt

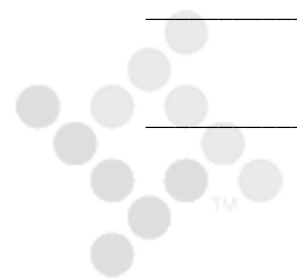
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01232012 01/23/2012

DUE DATE: 02/09/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	81.00		_____
<a href="#">2314MCGIVERN CAROL</a>		00000		INV	02/09/2012	<a href="#">31985</a>		5169	
1 <a href="#">10011410 79110</a>		HR		Com Relatn		325.00			
						CHECK TOTAL	325.00		_____
<a href="#">172MCLEAN COUNTY</a>		00000		INV	02/02/2012	<a href="#">01/03/2012</a>		4864	
1 <a href="#">10015110 70220</a>		Pol Admin		Oth PT Sv		1,893.69			
						CHECK TOTAL	1,893.69		_____
<a href="#">87MCLEAN COUNTY ASPHALT</a>		00001		INV	08/16/2011	<a href="#">7899</a>		5286	
1 <a href="#">10016120 71083</a>		St Maint		UPM Cold M		359.10			
2 <a href="#">10016120 71082</a>		St Maint		Asphalt		5,273.67			
						CHECK TOTAL	5,632.77		_____
<a href="#">87MCLEAN COUNTY ASPHALT</a>		00001		INV	01/26/2012	<a href="#">11007</a>		5289	
1 <a href="#">10016120 71083</a>		St Maint		UPM Cold M		492.10			
						CHECK TOTAL	492.10		_____
<a href="#">88MCLEAN COUNTY CONCRETE</a>		00001		INV	08/16/2011	<a href="#">7842</a>		5287	
1 <a href="#">10016120 71081</a>		St Maint		Concrete		176.40			
						CHECK TOTAL	176.40		_____
<a href="#">88MCLEAN COUNTY CONCRETE</a>		00001		INV	08/16/2011	<a href="#">7841</a>		5288	
1 <a href="#">10016120 71081</a>		St Maint		Concrete		330.00			
						CHECK TOTAL	330.00		_____
<a href="#">89MCLEAN COUNTY HEALTH D</a>		00000		INV	02/02/2012	<a href="#">01/03/2012</a>		4865	
1 <a href="#">10015110 70690</a>		Pol Admin		Purch Serv		10,755.00			
						CHECK TOTAL	10,755.00		_____
<a href="#">205MCLEAN COUNTY SOIL AND</a>		00000		INV	01/23/2012	<a href="#">09192011</a>		5674	
1 <a href="#">50100130 70220</a>		Wtr Pure		Oth PT Sv		70,000.00			
						CHECK TOTAL	70,000.00		_____
<a href="#">184MCMASTER CARR SUPPLY C</a>		00000		INV	02/04/2012	<a href="#">14564129</a>		5249	
1 <a href="#">50100130 70590</a>		Wtr Pure		Oth Repair		1,191.49			
						CHECK TOTAL	1,191.49		_____
<a href="#">1312MEDICAL PRIORITY CONSU</a>		00001		INV	01/29/2012	<a href="#">72220</a>		5575	
1 <a href="#">10015118 70632</a>		CommCtr		Pro Develp		500.00			
						CHECK TOTAL	500.00		_____





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 23  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01232012 01/23/2012

DUE DATE: 02/09/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">386MEDTRONIC PHYSIO-CONTR</a>	1 <a href="#">10015210 71026</a>	00001		INV	01/07/2012	<a href="#">112071897</a>			
		Fire		Med Supp		147.20			
							147.20		
				CHECK TOTAL			147.20		_____
<a href="#">2231MELANIE RILEY</a>	1 <a href="#">10011410 70690</a>	00000		INV	02/05/2012	<a href="#">1139</a>			
		HR		Purch Serv		780.00			
							780.00		
				CHECK TOTAL			780.00		_____
<a href="#">96MERLE PHARMACY NO 1 IN</a>	1 <a href="#">10015210 71026</a>	00000		INV	12/30/2011	<a href="#">11/30/2011</a>			
		Fire		Med Supp		2,131.32			
							2,131.32		
				CHECK TOTAL			2,131.32		_____
<a href="#">460MERRITT AND EDWARDS CO</a>	1 <a href="#">10011410 70611</a>	00000		INV	02/08/2012	<a href="#">7499</a>			
		HR		PrintBind		10.00			
							10.00		
				CHECK TOTAL			10.00		_____
<a href="#">1267MIDLAND PAPER</a>	1 <a href="#">10011610 71010</a>	00001		INV	02/03/2012	<a href="#">35778230</a>			
		IS		Off Supp		1,518.40			
							1,518.40		
				CHECK TOTAL			1,518.40		_____
<a href="#">111MIDWEST CONSTRUCTION R</a>	1 <a href="#">10016120 71080</a>	00000		INV	01/19/2012	<a href="#">1-556015.01</a>			
		St Maint		Maint Supp		220.93			
							220.93		
<a href="#">111MIDWEST CONSTRUCTION R</a>	1 <a href="#">10016120 71081</a>	00000		INV	02/09/2012	<a href="#">1-556494-02</a>			
		St Maint		Concrete		215.95			
							215.95		
				CHECK TOTAL			436.88		_____
<a href="#">1577MIDWEST VETERINARY SUP</a>	1 <a href="#">10014136 70040</a>	00001		INV	01/21/2012	<a href="#">3592117-000</a>			
		MP Zoo		Vet Sv		160.11			
							160.11		
				CHECK TOTAL			160.11		_____
<a href="#">97MILLER JANITOR SUPPLY</a>	1 <a href="#">56406420 71024</a>	00000		INV	01/20/2012	<a href="#">058458-00</a>			
		The Den		Janit Supp		43.00			
							43.00		
<a href="#">97MILLER JANITOR SUPPLY</a>	1 <a href="#">10015110 71024</a>	00000		INV	01/23/2012	<a href="#">058506-01</a>			
		Pol Admin		Janit Supp		52.45			
							52.45		
<a href="#">97MILLER JANITOR SUPPLY</a>	1 <a href="#">10015210 71024</a>	00000		INV	01/19/2012	<a href="#">058373-00</a>			
		Fire		Janit Supp		705.67			
							705.67		
<a href="#">97MILLER JANITOR SUPPLY</a>		00000		INV	01/31/2012	<a href="#">056843-00</a>			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 24  
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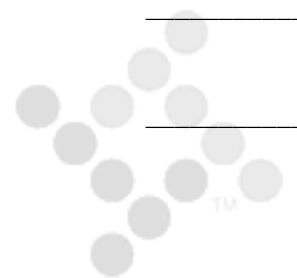
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01232012 01/23/2012

DUE DATE: 02/09/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100140 71024			Lk Maint		365.82			
	97MILLER JANITOR SUPPLY	00000		INV	01/31/2012	057630-00	5339		
	1 50100140 71024			Lk Maint		203.36			
	97MILLER JANITOR SUPPLY	00000		INV	01/31/2012	057711-00	5341		
	1 50100140 71024			Lk Maint		67.64			
	97MILLER JANITOR SUPPLY	00000		INV	01/31/2012	058342-00	5343		
	1 50100140 71024			Lk Maint		108.60			
						CHECK TOTAL	1,546.54		
	98MISSISSIPPI LIME CO	00001		INV	01/22/2012	998060	4890		
	1 50100130 71720			Wtr Pure		4,314.14			
	98MISSISSIPPI LIME CO	00001		INV	01/23/2012	996130	4891		
	1 50100130 71720			Wtr Pure		4,300.52			
	98MISSISSIPPI LIME CO	00001		INV	01/19/2012	997446	4892		
	1 50100130 71720			Wtr Pure		4,300.52			
	98MISSISSIPPI LIME CO	00001		INV	01/20/2012	997695	4893		
	1 50100130 71720			Wtr Pure		4,336.27			
	98MISSISSIPPI LIME CO	00001		INV	01/23/2012	995433	4894		
	1 50100130 71720			Wtr Pure		4,390.75			
	98MISSISSIPPI LIME CO	00001		INV	01/23/2012	994624	4895		
	1 50100130 71720			Wtr Pure		5,720.13			
	98MISSISSIPPI LIME CO	00001		INV	01/23/2012	994923	4896		
	1 50100130 71720			Wtr Pure		5,795.98			
	98MISSISSIPPI LIME CO	00001		INV	01/29/2012	999020	5089		
	1 50100130 71720			Wtr Pure		4,123.46			
						CHECK TOTAL	37,281.77		
	1991MNJ TECHNOLOGIES DIREC	00001		INV	02/03/2012	0003164818	5333		
	1 10011610 71010			IS		329.00			
						CHECK TOTAL	329.00		
	329MOCIC	00000		INV	01/23/2012	13001-15594	4938		
	1 10015110 70631			Pol Admin		300.00			
						CHECK TOTAL	300.00		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 25  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01232012 01/23/2012

DUE DATE: 02/09/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">148MOTION INDUSTRIES INC</a>	<a href="#">1 56406400 70540</a>	00001		INV	01/14/2012	<a href="#">IL66-942837</a>			
		Highland		RepMt	Othr	30.84			
							30.84		
<a href="#">148MOTION INDUSTRIES INC</a>	<a href="#">1 56406400 70540</a>	00001		INV	01/14/2012	<a href="#">IL66-942779</a>			
		Highland		RepMt	Othr	119.58			
							119.58		
							150.42		
						CHECK TOTAL			
<a href="#">148MOTION INDUSTRIES INC</a>	<a href="#">1 10016310 71710</a>	00002		INV	01/19/2012	<a href="#">IL66-943121</a>			
		Fleet Mgt		Veh Equip		59.40			
							59.40		
<a href="#">148MOTION INDUSTRIES INC</a>	<a href="#">1 10016310 71710</a>	00002		INV	01/28/2012	<a href="#">IL66-943478</a>			
		Fleet Mgt		Veh Equip		43.30			
							43.30		
							102.70		
						CHECK TOTAL			
<a href="#">75MOTOR PARTS &amp; EQUIPMEN</a>	<a href="#">1 10016310 71710</a>	00001		INV	01/30/2012	<a href="#">1633-12/11</a>			
		Fleet Mgt		Veh Equip		909.66			
							909.66		
							909.66		
						CHECK TOTAL			
<a href="#">242MTI DISTRIBUTING INC</a>	<a href="#">1 56406410 70540</a>	00001		INV	01/06/2012	<a href="#">822488-00</a>			
		Prairie		RepMt	Othr	600.03			
							600.03		
							600.03		
						CHECK TOTAL			
<a href="#">49MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 71190</a>	00001		INV	01/18/2012	<a href="#">00283126_SNV</a>			
		Fire		Other	Supp	440.00			
							440.00		
<a href="#">49MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 71190</a>	00001		INV	01/18/2012	<a href="#">00283125_SNV</a>			
		Fire		Other	Supp	300.00			
							300.00		
<a href="#">49MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 62191</a>	00001		INV	01/18/2012	<a href="#">00283122_SNV</a>			
		Fire		Prot	Wear	210.00			
							210.00		
<a href="#">49MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 71080</a>	00001		INV	01/18/2012	<a href="#">00283120_SNV</a>			
		Fire		Maint	Supp	26.76			
							26.76		
<a href="#">49MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 71080</a>	00001		INV	01/18/2012	<a href="#">00283124_SNV</a>			
		Fire		Maint	Supp	160.56			
							160.56		
<a href="#">49MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 62190</a>	00001		INV	01/29/2012	<a href="#">00285692_SNV</a>			
		Fire		Uniforms		587.32			
							587.32		
<a href="#">49MUNICIPAL EMERGENCY SE</a>	<a href="#">1 10015210 62190</a>	00001		INV	12/30/2011	<a href="#">00279150_SNV</a>			
		Fire		Uniforms		580.00			
							580.00		
<a href="#">49MUNICIPAL EMERGENCY SE</a>		00001		INV	01/23/2012	<a href="#">00267780_SNV</a>			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 26  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01232012 01/23/2012

DUE DATE: 02/09/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	<a href="#">50100130</a> <a href="#">71190</a>			Wtr Pure	Other Supp	123.45			
						123.45			
						CHECK TOTAL			
						2,428.09			
	<a href="#">80NICOR/NORTHERN ILLINOI</a>			00005	INV 01/12/2012	<a href="#">12/11</a>		5294	
1	<a href="#">10014110</a> <a href="#">71310</a> <a href="#">41000</a>			Pks Maint	Natural Gs	1,361.87			
2	<a href="#">10014120</a> <a href="#">71310</a> <a href="#">43000</a>			Aquatics	Natural Gs	54.73			
3	<a href="#">10014136</a> <a href="#">71310</a>			MP Zoo	Natural Gs	696.15			
4	<a href="#">10015210</a> <a href="#">71310</a>			Fire	Natural Gs	1,030.98			
5	<a href="#">10015480</a> <a href="#">71310</a>			Fac Maint	Natural Gs	453.12			
6	<a href="#">50100130</a> <a href="#">71310</a>			Wtr Pure	Natural Gs	817.94			
7	<a href="#">50100120</a> <a href="#">71310</a>			Wtr Trans	Natural Gs	464.55			
8	<a href="#">50100130</a> <a href="#">71310</a>			Wtr Pure	Natural Gs	2,654.08			
9	<a href="#">56406410</a> <a href="#">71310</a>			Prairie	Natural Gs	359.55			
10	<a href="#">56406420</a> <a href="#">71310</a>			The Den	Natural Gs	293.93			
						8,186.90			
						CHECK TOTAL			
						8,186.90			
	<a href="#">1223NORD OUTDOOR POWER COR</a>			00000	INV 01/27/2012	<a href="#">54711</a>		4819	
1	<a href="#">50100120</a> <a href="#">71710</a>			Wtr Trans	Veh Equip	307.53			
						307.53			
	<a href="#">1223NORD OUTDOOR POWER COR</a>			00000	INV 01/19/2012	<a href="#">58073</a>		5173	
1	<a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	38.35			
						38.35			
	<a href="#">1223NORD OUTDOOR POWER COR</a>			00000	INV 01/21/2012	<a href="#">58198</a>		5175	
1	<a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	4.50			
						4.50			
	<a href="#">1223NORD OUTDOOR POWER COR</a>			00000	INV 01/26/2012	<a href="#">58357</a>		5177	
1	<a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	59.39			
						59.39			
	<a href="#">1223NORD OUTDOOR POWER COR</a>			00000	INV 01/27/2012	<a href="#">58448</a>		5179	
1	<a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	139.23			
						139.23			
	<a href="#">1223NORD OUTDOOR POWER COR</a>			00000	INV 02/02/2012	<a href="#">58695</a>		5182	
1	<a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	32.09			
						32.09			
	<a href="#">1223NORD OUTDOOR POWER COR</a>			00000	INV 02/02/2012	<a href="#">58696</a>		5185	
1	<a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	12.85			
						12.85			
	<a href="#">1223NORD OUTDOOR POWER COR</a>			00000	INV 02/02/2012	<a href="#">58697</a>		5186	
1	<a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	35.51			
						35.51			
	<a href="#">1223NORD OUTDOOR POWER COR</a>			00000	INV 02/02/2012	<a href="#">58698</a>		5187	
1	<a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	15.72			
						15.72			
	<a href="#">1223NORD OUTDOOR POWER COR</a>			00000	INV 02/02/2012	<a href="#">58700</a>		5188	
1	<a href="#">10016310</a> <a href="#">71710</a>			Fleet Mgt	Veh Equip	125.67			
						125.67			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 27  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01232012 01/23/2012

DUE DATE: 02/09/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1223NORD OUTDOOR POWER COR</a>	<a href="#">1 10016310 71710</a>	00000		INV	02/02/2012	<a href="#">58699</a>			
		Fleet Mgt		Veh Equip		54.30			
							54.30		
<a href="#">1223NORD OUTDOOR POWER COR</a>	<a href="#">1 10016310 71710</a>	00000		INV	02/02/2012	<a href="#">58701</a>			
		Fleet Mgt		Veh Equip		75.07			
							75.07		
<a href="#">1223NORD OUTDOOR POWER COR</a>	<a href="#">1 10016310 71710</a>	00000		INV	02/02/2012	<a href="#">58702</a>			
		Fleet Mgt		Veh Equip		94.14			
							94.14		
<a href="#">1223NORD OUTDOOR POWER COR</a>	<a href="#">1 10016310 71710</a>	00000		INV	02/02/2012	<a href="#">58703</a>			
		Fleet Mgt		Veh Equip		92.38			
							92.38		
<a href="#">1223NORD OUTDOOR POWER COR</a>	<a href="#">1 10016310 71710</a>	00000		INV	02/02/2012	<a href="#">58705</a>			
		Fleet Mgt		Veh Equip		15.28			
							15.28		
<a href="#">1223NORD OUTDOOR POWER COR</a>	<a href="#">1 10016310 71710</a>	00000		INV	02/02/2012	<a href="#">58704</a>			
		Fleet Mgt		Veh Equip		55.90			
							55.90		
<a href="#">1223NORD OUTDOOR POWER COR</a>	<a href="#">1 10016310 71710</a>	00000		INV	02/02/2012	<a href="#">58706</a>			
		Fleet Mgt		Veh Equip		6.83			
							6.83		
<a href="#">1223NORD OUTDOOR POWER COR</a>	<a href="#">1 10016310 71710</a>	00000		INV	02/02/2012	<a href="#">58707</a>			
		Fleet Mgt		Veh Equip		6.83			
							6.83		
<a href="#">1223NORD OUTDOOR POWER COR</a>	<a href="#">1 10016310 71710</a>	00000		INV	02/02/2012	<a href="#">58728</a>			
		Fleet Mgt		Veh Equip		9.71			
							9.71		
<a href="#">1223NORD OUTDOOR POWER COR</a>	<a href="#">1 10016310 71710</a>	00000		INV	02/02/2012	<a href="#">58729</a>			
		Fleet Mgt		Veh Equip		9.71			
							9.71		
<a href="#">1223NORD OUTDOOR POWER COR</a>	<a href="#">1 10016310 71710</a>	00000		INV	02/02/2012	<a href="#">58730</a>			
		Fleet Mgt		Veh Equip		31.43			
							31.43		
<a href="#">1223NORD OUTDOOR POWER COR</a>	<a href="#">1 10016310 71710</a>	00000		INV	02/02/2012	<a href="#">58708</a>			
		Fleet Mgt		Veh Equip		14.29			
							14.29		
<a href="#">1223NORD OUTDOOR POWER COR</a>	<a href="#">1 10016310 71710</a>	00000		INV	02/02/2012	<a href="#">58709</a>			
		Fleet Mgt		Veh Equip		15.50			
							15.50		
<a href="#">1223NORD OUTDOOR POWER COR</a>	<a href="#">1 10016310 71710</a>	00000		INV	02/02/2012	<a href="#">58710</a>			
		Fleet Mgt		Veh Equip		34.63			
							34.63		
<a href="#">1223NORD OUTDOOR POWER COR</a>	<a href="#">1 10016310 71710</a>	00000		INV	02/02/2012	<a href="#">58711</a>			
		Fleet Mgt		Veh Equip		15.25			
							15.25		
<a href="#">1223NORD OUTDOOR POWER COR</a>	<a href="#">1 10016310 71710</a>	00000		INV	02/02/2012	<a href="#">58712</a>			
		Fleet Mgt		Veh Equip		31.10			
							31.10		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 28  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01232012 01/23/2012

DUE DATE: 02/09/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1223NORD OUTDOOR POWER COR</a>	<a href="#">1 10016310 71710</a>	00000		INV	02/02/2012	<a href="#">58713</a>			
		Fleet Mgt		Veh Equip		9.71			
							9.71		
<a href="#">1223NORD OUTDOOR POWER COR</a>	<a href="#">1 10016310 71710</a>	00000		INV	02/02/2012	<a href="#">58714</a>			
		Fleet Mgt		Veh Equip		30.64			
							30.64		
<a href="#">1223NORD OUTDOOR POWER COR</a>	<a href="#">1 10016310 71710</a>	00000		INV	02/02/2012	<a href="#">58715</a>			
		Fleet Mgt		Veh Equip		9.71			
							9.71		
<a href="#">1223NORD OUTDOOR POWER COR</a>	<a href="#">1 10016310 71710</a>	00000		INV	02/02/2012	<a href="#">58716</a>			
		Fleet Mgt		Veh Equip		15.72			
							15.72		
<a href="#">1223NORD OUTDOOR POWER COR</a>	<a href="#">1 10016310 71710</a>	00000		INV	02/02/2012	<a href="#">58717</a>			
		Fleet Mgt		Veh Equip		17.51			
							17.51		
<a href="#">1223NORD OUTDOOR POWER COR</a>	<a href="#">1 10016310 71710</a>	00000		INV	02/02/2012	<a href="#">58718</a>			
		Fleet Mgt		Veh Equip		22.13			
							22.13		
<a href="#">1223NORD OUTDOOR POWER COR</a>	<a href="#">1 10016310 71710</a>	00000		INV	02/02/2012	<a href="#">58720</a>			
		Fleet Mgt		Veh Equip		44.04			
							44.04		
<a href="#">1223NORD OUTDOOR POWER COR</a>	<a href="#">1 10016310 71710</a>	00000		INV	02/02/2012	<a href="#">58719</a>			
		Fleet Mgt		Veh Equip		33.43			
							33.43		
<a href="#">1223NORD OUTDOOR POWER COR</a>	<a href="#">1 10016310 71710</a>	00000		INV	02/02/2012	<a href="#">58721</a>			
		Fleet Mgt		Veh Equip		13.45			
							13.45		
<a href="#">1223NORD OUTDOOR POWER COR</a>	<a href="#">1 10016310 71710</a>	00000		INV	02/02/2012	<a href="#">58722</a>			
		Fleet Mgt		Veh Equip		15.44			
							15.44		
<a href="#">1223NORD OUTDOOR POWER COR</a>	<a href="#">1 10016310 71710</a>	00000		INV	02/02/2012	<a href="#">58723</a>			
		Fleet Mgt		Veh Equip		14.92			
							14.92		
<a href="#">1223NORD OUTDOOR POWER COR</a>	<a href="#">1 10016310 71710</a>	00000		INV	02/02/2012	<a href="#">58724</a>			
		Fleet Mgt		Veh Equip		17.96			
							17.96		
<a href="#">1223NORD OUTDOOR POWER COR</a>	<a href="#">1 10016310 71710</a>	00000		INV	02/02/2012	<a href="#">58725</a>			
		Fleet Mgt		Veh Equip		9.71			
							9.71		
<a href="#">1223NORD OUTDOOR POWER COR</a>	<a href="#">1 10016310 71710</a>	00000		INV	02/02/2012	<a href="#">58727</a>			
		Fleet Mgt		Veh Equip		17.69			
							17.69		
<a href="#">1223NORD OUTDOOR POWER COR</a>	<a href="#">1 10016310 71710</a>	00000		INV	02/02/2012	<a href="#">58726</a>			
		Fleet Mgt		Veh Equip		13.45			
							13.45		
<a href="#">1223NORD OUTDOOR POWER COR</a>	<a href="#">1 10016310 71710</a>	00000		INV	02/02/2012	<a href="#">58731</a>			
		Fleet Mgt		Veh Equip		26.72			
							26.72		







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 29  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01232012 01/23/2012

DUE DATE: 02/09/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1223NORD OUTDOOR POWER COR</a>	<a href="#">1 10016310 71710</a>	00000		INV	02/02/2012	<a href="#">58732</a>			
		Fleet Mgt		Veh Equip		30.86			
							30.86		
<a href="#">1223NORD OUTDOOR POWER COR</a>	<a href="#">1 10016310 71710</a>	00000		INV	02/02/2012	<a href="#">58733</a>			
		Fleet Mgt		Veh Equip		17.11			
							17.11		
<a href="#">1223NORD OUTDOOR POWER COR</a>	<a href="#">1 10016310 71710</a>	00000		INV	02/02/2012	<a href="#">58734</a>			
		Fleet Mgt		Veh Equip		12.10			
							12.10		
<a href="#">1223NORD OUTDOOR POWER COR</a>	<a href="#">1 10016310 71710</a>	00000		INV	02/02/2012	<a href="#">58771</a>			
		Fleet Mgt		Veh Equip		14.27			
							14.27		
<a href="#">1223NORD OUTDOOR POWER COR</a>	<a href="#">1 10016310 71710</a>	00000		INV	02/03/2012	<a href="#">58781</a>			
		Fleet Mgt		Veh Equip		19.83			
							19.83		
<a href="#">1223NORD OUTDOOR POWER COR</a>	<a href="#">1 10016310 71710</a>	00000		INV	02/03/2012	<a href="#">58783</a>			
		Fleet Mgt		Veh Equip		17.69			
							17.69		
<a href="#">1223NORD OUTDOOR POWER COR</a>	<a href="#">1 10016310 71710</a>	00000		INV	02/03/2012	<a href="#">58784</a>			
		Fleet Mgt		Veh Equip		3.38			
							3.38		
<a href="#">1223NORD OUTDOOR POWER COR</a>	<a href="#">1 10016310 71710</a>	00000		INV	02/08/2012	<a href="#">59038</a>			
		Fleet Mgt		Veh Equip		25.83			
							25.83		
<a href="#">1223NORD OUTDOOR POWER COR</a>	<a href="#">1 10016310 71710</a>	00000		INV	02/08/2012	<a href="#">59037</a>			
		Fleet Mgt		Veh Equip		53.86			
							53.86		
<a href="#">1223NORD OUTDOOR POWER COR</a>	<a href="#">1 10016310 71710</a>	00000		INV	02/08/2012	<a href="#">59036</a>			
		Fleet Mgt		Veh Equip		66.08			
							66.08		
<a href="#">1223NORD OUTDOOR POWER COR</a>	<a href="#">1 10014110 70540</a>	00000		INV	12/01/2011	<a href="#">54551</a>			
		Pks Maint		RepMt Othr		23.36			
							23.36		
							1,929.79		
						CHECK TOTAL			
<a href="#">1480OFFICE DEPOT INC</a>		00000		INV	01/23/2012	<a href="#">179805 12/11</a>			
	<a href="#">1 10011110 71010</a>	Admin		Off Supp		198.37			
	<a href="#">2 10011310 71010</a>	CtyClerk		Off Supp		123.54			
	<a href="#">3 10011410 71010</a>	HR		Off Supp		58.15			
	<a href="#">4 10011510 71010</a>	Finance		Off Supp		625.45			
	<a href="#">5 10011610 71010</a>	IS		Off Supp		171.54			
	<a href="#">6 10011710 71010</a>	Legal		Off Supp		309.51			
	<a href="#">7 10014112 71010</a>	42000 Recreation		Off Supp		64.57			
	<a href="#">8 10014136 71010</a>	MP Zoo		Off Supp		70.16			
	<a href="#">9 10014160 71010</a>	45000 Pepsi Ice		Off Supp		53.16			
	<a href="#">10 10015110 71010</a>	Pol Admin		Off Supp		388.64			
	<a href="#">11 10015210 71010</a>	Fire		Off Supp		102.79			
	<a href="#">12 10015410 71010</a>	PACE		Off Supp		139.73			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 30  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01232012 01/23/2012

DUE DATE: 02/09/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13	<a href="#">10015430</a> <a href="#">71010</a>			Code Enfor		59.49			
14	<a href="#">10015480</a> <a href="#">71010</a>			Fac Maint		110.42			
15	<a href="#">50100110</a> <a href="#">71010</a>			Wtr Admin		485.53			
16	<a href="#">56406410</a> <a href="#">71010</a>			Prairie		106.85			
17	<a href="#">55405400</a> <a href="#">71010</a>			Pkg Oper		56.14			
							3,124.04		
						CHECK TOTAL	3,124.04		
<a href="#">82ORKIN LLC</a>		00000		INV	01/29/2012	<a href="#">1413 SPRINGFIELD1-12</a>		4757	
1	<a href="#">10014110</a> <a href="#">70510</a> <a href="#">41000</a>			Pks Maint	RepMaint B	35.00			
							35.00		
<a href="#">82ORKIN LLC</a>		00000		INV	01/29/2012	<a href="#">1020 S MORRIS 1-12</a>		4758	
1	<a href="#">10014110</a> <a href="#">70510</a> <a href="#">41000</a>			Pks Maint	RepMaint B	35.00			
							35.00		
<a href="#">82ORKIN LLC</a>		00000		INV	01/28/2012	<a href="#">D10889049</a>		4897	
1	<a href="#">50100130</a> <a href="#">70220</a>			Wtr Pure	Oth PT Sv	35.00			
							35.00		
<a href="#">82ORKIN LLC</a>		00000		INV	01/28/2012	<a href="#">D10831702</a>		4898	
1	<a href="#">50100130</a> <a href="#">70220</a>			Wtr Pure	Oth PT Sv	35.00			
							35.00		
						CHECK TOTAL	140.00		
<a href="#">82ORKIN LLC</a>		00001		INV	02/02/2012	<a href="#">D8706635-2</a>		5151	
1	<a href="#">10015480</a> <a href="#">70690</a>			Fac Maint	Purch Serv	38.50			
							38.50		
<a href="#">82ORKIN LLC</a>		00001		INV	02/02/2012	<a href="#">D-13443773-2</a>		5155	
1	<a href="#">10015480</a> <a href="#">70690</a>			Fac Maint	Purch Serv	35.00			
							35.00		
<a href="#">82ORKIN LLC</a>		00001		INV	02/02/2012	<a href="#">D-12440852-2</a>		5157	
1	<a href="#">10015480</a> <a href="#">70690</a>			Fac Maint	Purch Serv	37.10			
							37.10		
<a href="#">82ORKIN LLC</a>		00001		INV	02/02/2012	<a href="#">D-2349752-2</a>		5160	
1	<a href="#">10015480</a> <a href="#">70690</a>			Fac Maint	Purch Serv	38.50			
							38.50		
<a href="#">82ORKIN LLC</a>		00001		INV	02/02/2012	<a href="#">D-12458719 1/12</a>		5163	
1	<a href="#">10015480</a> <a href="#">70690</a>			Fac Maint	Purch Serv	37.10			
							37.10		
<a href="#">82ORKIN LLC</a>		00001		INV	02/02/2012	<a href="#">D12440950-2 1/12</a>		5167	
1	<a href="#">10015480</a> <a href="#">70690</a>			Fac Maint	Purch Serv	37.10			
							37.10		
						CHECK TOTAL	223.30		
<a href="#">1835ORR KATHLEEN</a>		00000		INV	01/23/2012	<a href="#">13619</a>		5626	
1	<a href="#">40300300</a> <a href="#">70220</a>			Cen Bl TIF	Oth PT Sv	146.25			
							146.25		
						CHECK TOTAL	146.25		
<a href="#">544OSF HEALTHCARE SYSTEM</a>		00000		INV	01/30/2012	<a href="#">Page 1</a>		5534	





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 31  
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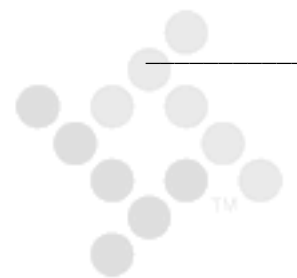
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01232012 01/23/2012

DUE DATE: 02/09/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015210</a> <a href="#">71026</a>	Fire		Med Supp		319.34			
	<a href="#">544OSF HEALTHCARE SYSTEM</a>	00000		INV	01/30/2012	<a href="#">Page 2</a>	5535		
	1 <a href="#">10015210</a> <a href="#">71026</a>	Fire		Med Supp		160.07			
						CHECK TOTAL	479.41		
	<a href="#">100PANTAGRAPH</a>	00000		INV	01/24/2012	<a href="#">Monster Fire Ad</a>	4886		
	1 <a href="#">10011410</a> <a href="#">70610</a>	HR		Advertise		335.70			
						CHECK TOTAL	335.70		
	<a href="#">999004GS TROOP 1235</a>	00000		INV	02/07/2012	<a href="#">1-8-12</a>	5334		
	1 <a href="#">10014160</a> <a href="#">54910</a>	Pepsi Ice		ActPgm Inc		16.50			
						CHECK TOTAL	16.50		
	<a href="#">202PEORIA TYPEWRITER COMP</a>	00000		INV	02/04/2012	<a href="#">185145</a>	5098		
	1 <a href="#">10011610</a> <a href="#">71010</a>	IS		Off Supp		598.00			
	<a href="#">202PEORIA TYPEWRITER COMP</a>	00000		INV	02/08/2012	<a href="#">185220</a>	5281		
	1 <a href="#">10011610</a> <a href="#">71010</a>	IS		Off Supp		975.00			
						CHECK TOTAL	1,573.00		
	<a href="#">313PEPSI COLA GENERAL BOT</a>	00003		INV	01/28/2012	<a href="#">23206457</a>	4746		
	1 <a href="#">10014160</a> <a href="#">71060</a> <a href="#">45000</a>	Pepsi Ice		Food		417.09			
	<a href="#">313PEPSI COLA GENERAL BOT</a>	00003		INV	02/04/2012	<a href="#">56387072</a>	5293		
	1 <a href="#">10014160</a> <a href="#">71060</a> <a href="#">45000</a>	Pepsi Ice		Food		412.05			
						CHECK TOTAL	829.14		
	<a href="#">1558PILOT MEDIA LLC</a>	00001		INV	01/30/2012	<a href="#">3212000280009</a>	5278		
	1 <a href="#">10014112</a> <a href="#">70610</a> <a href="#">42000</a>	Recreation		Advertise		500.00			
	<a href="#">1558PILOT MEDIA LLC</a>	00001		INV	01/30/2012	<a href="#">32120002270009</a>	5279		
	1 <a href="#">10014112</a> <a href="#">70610</a> <a href="#">42000</a>	Recreation		Advertise		250.00			
						CHECK TOTAL	750.00		
	<a href="#">252PING INC</a>	00001		INV	01/20/2012	<a href="#">11024922</a>	4845		
	1 <a href="#">56406410</a> <a href="#">71780</a>	Prairie		Pro Shop		26.35			
						CHECK TOTAL	26.35		
	<a href="#">999017CLAY WHEELER</a>	00000		INV	01/23/2012	<a href="#">MOLINE 2/12</a>	5662		
	1 <a href="#">10015110</a> <a href="#">70630</a>	Pol Admin		Travel		172.00			
						CHECK TOTAL	172.00		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 32  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01232012 01/23/2012

DUE DATE: 02/09/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	172.00		
<a href="#">773PRAIRIE INTERNATIONAL</a>		00001		INV	01/30/2012	<a href="#">5016-12/11</a>		5354	
1 <a href="#">10016310 71710</a>		Fleet Mgt		Veh Equip		8,547.36			
							8,547.36		
						CHECK TOTAL	8,547.36		
<a href="#">255PRAXAIR INC</a>		00000		INV	01/21/2012	<a href="#">14738205</a>		4882	
1 <a href="#">50100130 71720</a>		Wtr Pure		Wtr Chem		286.80			
							286.80		
<a href="#">255PRAXAIR INC</a>		00000		INV	01/18/2012	<a href="#">14732324</a>		4883	
1 <a href="#">50100130 71720</a>		Wtr Pure		Wtr Chem		841.76			
							841.76		
<a href="#">255PRAXAIR INC</a>		00000		INV	01/29/2012	<a href="#">14747157</a>		4884	
1 <a href="#">50100130 71720</a>		Wtr Pure		Wtr Chem		202.67			
							202.67		
<a href="#">255PRAXAIR INC</a>		00000		INV	01/12/2012	<a href="#">14724200</a>		4885	
1 <a href="#">50100130 71720</a>		Wtr Pure		Wtr Chem		806.39			
							806.39		
						CHECK TOTAL	2,137.62		
<a href="#">53PRAXAIR DISTRIBUTION I</a>		00003		INV	01/27/2012	<a href="#">41580069</a>		4701	
1 <a href="#">50100120 71080</a>		Wtr Trans		Maint Supp		208.00			
							208.00		
<a href="#">53PRAXAIR DISTRIBUTION I</a>		00003		INV	01/19/2012	<a href="#">41580567</a>		4880	
1 <a href="#">50100130 70420</a>		Wtr Pure		Rentals		10.40			
							10.40		
<a href="#">53PRAXAIR DISTRIBUTION I</a>		00003		INV	01/19/2012	<a href="#">41580068</a>		5142	
1 <a href="#">10016310 70690</a>		Fleet Mgt		Purch Serv		126.36			
							126.36		
<a href="#">53PRAXAIR DISTRIBUTION I</a>		00003		INV	02/08/2012	<a href="#">41695284</a>		5166	
1 <a href="#">50100120 71080</a>		Wtr Trans		Maint Supp		105.65			
							105.65		
<a href="#">53PRAXAIR DISTRIBUTION I</a>		00003		INV	01/19/2012	<a href="#">41580070</a>		5275	
1 <a href="#">10014136 70040</a>		MP Zoo		Vet Sv		20.80			
							20.80		
<a href="#">53PRAXAIR DISTRIBUTION I</a>		00003		INV	01/19/2012	<a href="#">41580072</a>		5305	
1 <a href="#">10014110 70510 41000</a>		Pks Maint		RepMaint B		15.60			
							15.60		
						CHECK TOTAL	486.81		
<a href="#">105QUALITY TRUCK &amp; EQUIPM</a>		00001		INV	12/29/2011	<a href="#">116902</a>		5149	
1 <a href="#">10016310 71710</a>		Fleet Mgt		Veh Equip		23.13			
							23.13		
						CHECK TOTAL	23.13		
<a href="#">1973R AND R SPECIALTIES OF</a>		00000		INV	01/22/2012	<a href="#">0019113-IN</a>		5653	
1 <a href="#">10016310 71710</a>		Fleet Mgt		Veh Equip		599.52			
							599.52		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 33  
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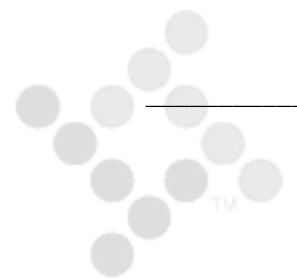
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01232012 01/23/2012

DUE DATE: 02/09/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1973R AND R SPECIALTIES OF</u>		00000		INV	01/29/2012	<u>0049155-IN</u>			
1 <u>10016310 71710</u>		Fleet Mgt		Veh Equip		77.91	5654		
						77.91			
				CHECK TOTAL		677.43			
<u>667RAHN EQUIPMENT</u>		00000		INV	01/21/2012	<u>35491</u>			
1 <u>10016310 71710</u>		Fleet Mgt		Veh Equip		51.12	5143		
						51.12			
				CHECK TOTAL		51.12			
<u>1025RAILROAD MANAGEMENT CO</u>		00001		INV	01/27/2012	<u>280999</u>			
1 <u>50100120 70220</u>		Wtr Trans		Oth PT Sv		424.31	4703		
						424.31			
				CHECK TOTAL		424.31			
<u>107RAINBOW MEALWORMS INC</u>		00000		INV	02/02/2012	<u>1220590</u>			
1 <u>10014136 71040</u>		MP Zoo		Animal Fd		57.94	5232		
						57.94			
				CHECK TOTAL		57.94			
<u>81RAY OHERRON CO INC</u>		00001		INV	01/22/2012	<u>1130794-IN</u>			
1 <u>10016310 71710</u>		Fleet Mgt		Veh Equip		111.68	5652		
						111.68			
				CHECK TOTAL		111.68			
<u>1216REED ELSEVIER INC</u>		00002		INV	01/30/2012	<u>1112172750</u>			
1 <u>10015110 79050</u>		Pol Admin		Invst Exp		154.10	5121		
						154.10			
				CHECK TOTAL		154.10			
<u>312RIDDLER ENTERPRISES INC</u>		00001		INV	01/15/2012	<u>9176</u>			
1 <u>10014110 71190 41000</u>		Pks Maint		Other Supp		240.00	4931		
						240.00			
				CHECK TOTAL		240.00			
<u>886ROAD READY SIGNS</u>		00001		INV	02/02/2012	<u>T14343</u>			
1 <u>10016120 71093</u>		St Maint		StName Sgn		138.00	5624		
						138.00			
<u>886ROAD READY SIGNS</u>		00001		INV	02/03/2012	<u>T14345</u>			
1 <u>10016120 71093</u>		St Maint		StName Sgn		594.00	5625		
						594.00			
				CHECK TOTAL		732.00			
<u>317ROGERS SUPPLY CO INC</u>		00001		INV	02/03/2012	<u>S1734439.001</u>			
1 <u>50100140 71024</u>		Lk Maint		Janit Supp		18.60	5263		
						18.60			
				CHECK TOTAL		18.60			





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DETAIL INVOICE LIST

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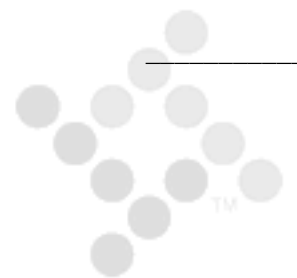
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01232012 01/23/2012

DUE DATE: 02/09/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">116RON SMITH PRINTING CO</a>	<a href="#">1 50100110 70690</a>	00001		INV	02/02/2012	<a href="#">141619</a>			
			Wtr Admin	Purch Serv		255.00	4816		
							255.00		
						CHECK TOTAL	255.00		
<a href="#">162SCBAS INC</a>	<a href="#">1 10015210 70590</a>	00000		INV	01/15/2012	<a href="#">82006</a>			
			Fire	Oth Repair		400.00	5071		
							400.00		
						CHECK TOTAL	400.00		
<a href="#">146SCHAEFFER MANUFACTURIN</a>	<a href="#">1 10016310 71075</a>	00001		INV	01/18/2012	<a href="#">JZ1571-INV1</a>			
			Fleet Mgt	Oil		967.92	5145		
							967.92		
						CHECK TOTAL	967.92		
<a href="#">613SENTINEL TECHNOLOGIES</a>	<a href="#">1 10011610 72120</a>	00001	<a href="#">20120020</a>	INV	01/28/2012	<a href="#">P570327</a>			
			IS	CO Comp Eq		78,895.00	5274		
							78,895.00		
						CHECK TOTAL	78,895.00		
<a href="#">63SHERWIN WILLIAMS COMPA</a>	<a href="#">1 50100120 71190</a>	00000		INV	01/17/2012	<a href="#">5073-7</a>			
			Wtr Trans	Other Supp		4.59	5150		
							4.59		
						CHECK TOTAL	4.59		
<a href="#">1539SIKICH LLP</a>	<a href="#">1 10011510 70090</a>	00001		INV	01/23/2012	<a href="#">74479</a>			
			Finance	Audit Sv		5,000.00	5628		
							5,000.00		
<a href="#">1539SIKICH LLP</a>	<a href="#">1 57107110 70090</a>	00001		INV	01/23/2012	<a href="#">74481</a>			
			Coliseum	Audit Sv		2,000.00	5630		
							2,000.00		
<a href="#">1539SIKICH LLP</a>	<a href="#">1 10011510 70090</a>	00001		INV	01/23/2012	<a href="#">74212</a>			
			Finance	Audit Sv		5,000.00	5632		
							5,000.00		
						CHECK TOTAL	12,000.00		
<a href="#">999021SCOTT FULLING</a>	<a href="#">1 20500500 79110</a>	00000		INV	01/23/2012	<a href="#">XMAS GFT MIHO 2011</a>			
			Sister Cty	Com Relatn		200.00	5599		
							200.00		
						CHECK TOTAL	200.00		
<a href="#">999021AKIKO WILSON</a>	<a href="#">1 20500500 71010</a>	00000		INV	01/23/2012	<a href="#">REIM FLYERS JPN STDN</a>			
			Sister Cty	Off Supp		19.70	5664		
							19.70		
						CHECK TOTAL	19.70		
<a href="#">556SOUNDSATIONS</a>	<a href="#">1 10014112 70690</a> <a href="#">42000</a>	00000		INV	02/08/2012	<a href="#">1-9-12</a>			
			Recreation	Purch Serv		250.00	5280		
							250.00		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01232012 01/23/2012

DUE DATE: 02/09/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	250.00		
<a href="#">117SPRINGFIELD ELECTRIC S</a>	<a href="#">1 50100120 70590</a>	00001		INV	01/11/2012	<a href="#">S3375374.003</a>	5247		
				Wtr Trans	Oth Repair	301.42			
							301.42		
<a href="#">117SPRINGFIELD ELECTRIC S</a>	<a href="#">1 50100120 70590</a>	00001		CRM	12/30/2011	<a href="#">S3375374.004</a>	5248		
				Wtr Trans	Oth Repair	-287.61			
							-287.61		
						CHECK TOTAL	13.81		
<a href="#">722SPRINT</a>	<a href="#">1 10011610 71340</a>	00002		INV	01/31/2012	<a href="#">93123111009896</a>	4913		
				IS	Telecom	9.73			
							9.73		
						CHECK TOTAL	9.73		
<a href="#">1870STANARD AND ASSOCIATES</a>	<a href="#">1 10011410 70690</a>	00000		INV	01/28/2012	<a href="#">SA000019147</a>	4861		
				HR	Purch Serv	1,967.50			
							1,967.50		
						CHECK TOTAL	1,967.50		
<a href="#">118STARK EXCAVATING INC</a>	<a href="#">1 40100100 72570</a>	00000	<a href="#">376</a>	INV	01/23/2012	<a href="#">PAY #4 1/12</a>	5552		
				Cap Improv	Park Const	88,485.52			
							88,485.52		
<a href="#">118STARK EXCAVATING INC</a>	<a href="#">1 40100100 72570</a>	00000	<a href="#">376</a>	INV	01/23/2012	<a href="#">PAY #5 1/12</a>	5553		
				Cap Improv	Park Const	112,039.38			
							112,039.38		
						CHECK TOTAL	200,524.90		
<a href="#">426STARNET TECHNOLOGIES</a>	<a href="#">1 50100130 70220</a>	00001		INV	01/23/2012	<a href="#">12098</a>	4878		
				Wtr Pure	Oth PT Sv	4,123.50			
				Wtr Trans	Oth PT Sv	4,123.50			
							8,247.00		
<a href="#">426STARNET TECHNOLOGIES</a>	<a href="#">1 50100130 70220</a>	00001		INV	01/21/2012	<a href="#">12105</a>	4879		
				Wtr Pure	Oth PT Sv	7,777.67			
				Wtr Trans	Oth PT Sv	7,777.67			
							15,555.34		
						CHECK TOTAL	23,802.34		
<a href="#">3SUNBELT RENTALS</a>	<a href="#">1 10014110 70420</a>	00000		INV	01/20/2012	<a href="#">32796264-001</a>	4855		
				Pks Maint	Rentals	219.60			
							219.60		
						CHECK TOTAL	219.60		
<a href="#">2235SUNKEN DARCEY</a>	<a href="#">1 10014112 70690</a>	00000	<a href="#">42000</a>	INV	02/03/2012	<a href="#">1-4-12</a>	4915		
				Recreation	Purch Serv	5,500.00			
							5,500.00		
						CHECK TOTAL	5,500.00		





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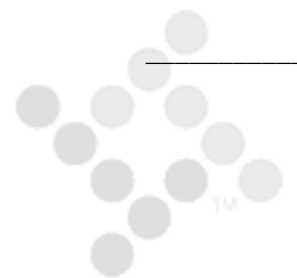
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01232012 01/23/2012

DUE DATE: 02/09/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">929SUPREME RADIO COMMUNIC</a>	<a href="#">1 10016110 70540</a>	00001		INV	01/14/2012	<a href="#">3807</a>			
		PW Admin		RepMt	Othr	1,491.75	4095		
<a href="#">929SUPREME RADIO COMMUNIC</a>	<a href="#">1 10015118 70530</a>	00001		INV	01/23/2012	<a href="#">133333</a>			
		CommCtr		RepMaint	0	742.50	5270		
						742.50			
				CHECK TOTAL		2,234.25			
<a href="#">1667T KIRK BRUSH INC</a>	<a href="#">1 54404400 70690</a>	00002		INV	01/29/2012	<a href="#">DECEMBER2011</a>			
		Sol Waste		Purch	Serv	3,132.36	4925		
				CHECK TOTAL		3,132.36			
<a href="#">1451TEAM REIL INC</a>	<a href="#">1 10014110 70590</a>	00001	<a href="#">41000</a>	INV	02/02/2012	<a href="#">10905P</a>			
		Pks Maint		Oth Repair		400.00	5303		
				CHECK TOTAL		400.00			
<a href="#">1390TELVENT DTN INC</a>	<a href="#">1 10016124 71190</a>	00002		INV	02/05/2012	<a href="#">3601592</a>			
		Snow Ice		Other	Supp	2,945.45	5526		
				CHECK TOTAL		2,945.45			
<a href="#">409TESTING SERVICE CORP</a>	<a href="#">1 10016210 70220</a>	00000		INV	01/23/2012	<a href="#">PAY #24 1/12</a>			
		Eng Admin		Oth	PT Sv	70.50	5554		
				CHECK TOTAL		70.50			
<a href="#">126TEVOERT AUTO ELECTRIC</a>	<a href="#">1 10016310 70520</a>	00000		INV	01/30/2012	<a href="#">12/31/11</a>			
		Fleet Mgt		RepMaint	V	84.50	5683		
				CHECK TOTAL		84.50			
<a href="#">1965TIGERDIRECT INC</a>	<a href="#">1 21101100 70540</a>	00001	<a href="#">20000</a>	INV	02/02/2012	<a href="#">F8478309010</a>			
		BCPA		RepMt	Othr	309.24	5265		
				CHECK TOTAL		309.24			
<a href="#">128TOWN OF NORMAL</a>	<a href="#">1 10011510 70690</a>	00000		INV	01/23/2012	<a href="#">4505 USE TAX 1/12</a>			
		Finance		Purch	Serv	2,941.00	5633		
				CHECK TOTAL		2,941.00			
<a href="#">128TOWN OF NORMAL</a>	<a href="#">1 1001 21145</a>	00000		INV	01/23/2012	<a href="#">F&amp;B TAX 12/11</a>			
		Gen Fnd		AP	Fd/Bev	173,712.80	5659		
				CHECK TOTAL		176,653.80			
<a href="#">128TOWN OF NORMAL</a>	<a href="#">1 10019170 75040</a>	00001		INV	01/23/2012	<a href="#">METRO ZONE TAX 2011</a>			
		Econ Devel		To	Normal	148,906.47	5660		
				CHECK TOTAL		148,906.47			







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PG 37  
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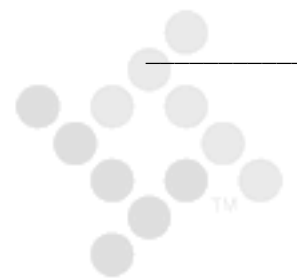
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01232012 01/23/2012

DUE DATE: 02/09/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	148,906.47		_____
<a href="#">2002TYLER TECHNOLOGIES INC</a>	<a href="#">1 10011610 72120</a>	00000	<a href="#">406</a>	INV	01/23/2012	<a href="#">PAY #20 1/12</a>		5555	
		IS		CO Comp Eq		8,436.75			
							8,436.75		
						CHECK TOTAL	8,436.75		_____
<a href="#">444U OF I</a>	<a href="#">1 10014136 70040</a>	00060		INV	01/21/2012	<a href="#">5147 12-22-11</a>		4918	
		MP Zoo		Vet Sv		304.00			
							304.00		
						CHECK TOTAL	304.00		_____
<a href="#">444U OF I</a>	<a href="#">1 10015210 70632</a>	00084		INV	01/18/2012	<a href="#">UFINM228</a>		5066	
		Fire		Pro Develp		250.00			
							250.00		
<a href="#">444U OF I</a>	<a href="#">1 10015210 70632</a>	00084		INV	01/12/2012	<a href="#">UFINM189</a>		5073	
		Fire		Pro Develp		250.00			
							250.00		
<a href="#">444U OF I</a>	<a href="#">1 10015210 70632</a>	00084		INV	01/13/2012	<a href="#">UFINM217</a>		5074	
		Fire		Pro Develp		500.00			
							500.00		
						CHECK TOTAL	1,000.00		_____
<a href="#">1229UNDERWRITER LABORATORI</a>	<a href="#">1 50100130 70070</a>	00002		INV	02/02/2012	<a href="#">179436</a>		5346	
		Wtr Pure		Lab Sv		750.00			
							750.00		
						CHECK TOTAL	750.00		_____
<a href="#">553UNITED PARCEL SERVICE</a>	<a href="#">1 56406410 71017</a>	00002		INV	01/23/2012	<a href="#">00004XW263521</a>		4840	
		Prairie		Postage		17.28			
							17.28		
<a href="#">553UNITED PARCEL SERVICE</a>	<a href="#">1 10016210 70540</a>	00002		INV	01/30/2012	<a href="#">0000909W37531</a>		5319	
		Eng Admin		RepMt Othr		15.55			
							15.55		
						CHECK TOTAL	32.83		_____
<a href="#">166US POSTAL SERVICE</a>	<a href="#">1 55405400 71017</a>	00001		INV	02/03/2012	<a href="#">1412</a>		4820	
		Pkg Oper		Postage		600.00			
							600.00		
						CHECK TOTAL	600.00		_____
<a href="#">166US POSTAL SERVICE</a>	<a href="#">1 1001 14011</a>	00005		INV	01/23/2012	<a href="#">PSTG MACHINE 1/12</a>		5668	
		Gen Fnd		Post Dep		10,000.00			
							10,000.00		
						CHECK TOTAL	10,000.00		_____
<a href="#">99VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	01/20/2012	<a href="#">94815059</a>		4917	
		St Maint		Concrete		285.00			
							285.00		





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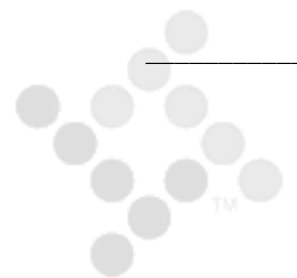
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01232012 01/23/2012

DUE DATE: 02/09/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">99VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	01/20/2012	<a href="#">94815058</a>			
		St Maint		Concrete		285.00	4920		
							285.00		
<a href="#">99VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		INV	01/27/2012	<a href="#">94816723</a>			
		St Maint		Concrete		735.00	5285		
							735.00		
				CHECK TOTAL		1,305.00			
<a href="#">186VERIZON WIRELESS</a>	<a href="#">1 50100120 71340</a>	00004		INV	01/18/2012	<a href="#">2674830131</a>			
		Wtr Trans		Telecom		76.11	4873		
							76.11		
				CHECK TOTAL		76.11			
<a href="#">137VERMEER SALES &amp; SERVIC</a>	<a href="#">1 10014110 70540</a>	00000		INV	01/23/2012	<a href="#">P25465</a>			
		Pks Maint		RepMt Othr		177.60	5738		
							177.60		
<a href="#">137VERMEER SALES &amp; SERVIC</a>	<a href="#">1 10014110 70540</a>	00000		INV	01/23/2012	<a href="#">P19077</a>			
		Pks Maint		RepMt Othr		128.46	5744		
							128.46		
				CHECK TOTAL		306.06			
<a href="#">2059VISION INTERNET PROVID</a>	<a href="#">1 10011610 72120</a>	00000	<a href="#">301</a>	INV	01/23/2012	<a href="#">PAY #2 1/12</a>			
		IS		CO Comp Eq		9,434.00	5556		
							9,434.00		
				CHECK TOTAL		9,434.00			
<a href="#">1445VOGEL SANDRA</a>	<a href="#">1 10015210 62190</a>	00000		INV	01/27/2012	<a href="#">217332</a>			
		Fire		Uniforms		34.00	5078		
							34.00		
				CHECK TOTAL		34.00			
<a href="#">1058VOYAGER FLEET SYSTEMS</a>	<a href="#">1 10015110 70520</a>	00002		INV	02/02/2012	<a href="#">869072884201</a>			
		Pol Admin		RepMaint V		99.63	5582		
							99.63		
				CHECK TOTAL		99.63			
<a href="#">428WACHS, E H CO</a>	<a href="#">1 50100120 71080</a>	00002		INV	02/02/2012	<a href="#">INV069764</a>			
		Wtr Trans		Maint Supp		1,338.70	4811		
							1,338.70		
				CHECK TOTAL		1,338.70			
<a href="#">999003BRADY PROPERTY MANANGE</a>	<a href="#">1 50100110 54101</a>	00000		INV	02/08/2012	<a href="#">21 REVOLUTIONARY S#3</a>			
		Wtr Admin		MWtr Sale		51.01	5094		
							51.01		
				CHECK TOTAL		51.01			
<a href="#">999003BRADY PROPERTY MANANGE</a>	<a href="#">1 50100110 54101</a>	00000		INV	02/08/2012	<a href="#">21 REVOLUTIONARY S#6</a>			
		Wtr Admin		MWtr Sale		17.34	5097		
							17.34		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 01232012 01/23/2012

DUE DATE: 02/09/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			17.34
<a href="#">999003BRADY PROPERTY MANAGEM</a>	<a href="#">1 50100110 54101</a>	00000		INV	02/08/2012	<a href="#">26 REVOLUTIONARY #6</a>	5099		
		Wtr Admin		MWtr Sale		30.54			
						CHECK TOTAL			30.54
<a href="#">999003BRADY PROPERTY MANAGEM</a>	<a href="#">1 50100110 54101</a>	00000		INV	02/08/2012	<a href="#">26 REVOLUTIONARY #4</a>	5100		
		Wtr Admin		MWtr Sale		263.26			
						CHECK TOTAL			263.26
<a href="#">999003RENATO DULAY</a>	<a href="#">1 50100110 54101</a>	00000		INV	02/08/2012	<a href="#">3609 CASTLEMAIN DR</a>	5105		
		Wtr Admin		MWtr Sale		19.07			
						CHECK TOTAL			19.07
<a href="#">999003ASHOK BURADA</a>	<a href="#">1 50100110 54101</a>	00000		INV	01/23/2012	<a href="#">508 SEVILLE RD #4</a>	5107		
		Wtr Admin		MWtr Sale		35.89			
						CHECK TOTAL			35.89
<a href="#">999003AMOL DEWHARE</a>	<a href="#">1 50100110 54101</a>	00000		INV	02/08/2012	<a href="#">1403 KICKAPOO CREEK</a>	5109		
		Wtr Admin		MWtr Sale		158.28			
						CHECK TOTAL			158.28
<a href="#">999003AMOL PARAB</a>	<a href="#">1 50100110 54101</a>	00000		INV	02/08/2012	<a href="#">6 ROSS DR UNT 5</a>	5111		
		Wtr Admin		MWtr Sale		41.61			
						CHECK TOTAL			41.61
<a href="#">999003VIKAS JADHAV</a>	<a href="#">1 50100110 54101</a>	00000		INV	02/08/2012	<a href="#">717 FAIRMONT DR #7C</a>	5113		
		Wtr Admin		MWtr Sale		141.72			
						CHECK TOTAL			141.72
<a href="#">999003JOHN HOOKER</a>	<a href="#">1 50100110 54101</a>	00000		INV	02/08/2012	<a href="#">1804 GLENBRIDGE RD</a>	5115		
		Wtr Admin		MWtr Sale		41.36			
						CHECK TOTAL			41.36
<a href="#">999003MAIN &amp; VETERANS PART</a>	<a href="#">1 50100110 54101</a>	00000		INV	02/09/2012	<a href="#">11 TOMS DR #1</a>	5250		
		Wtr Admin		MWtr Sale		12.75			
						CHECK TOTAL			12.75
<a href="#">999003ELAINE O'SULLIVAN</a>		00000		INV	02/09/2012	<a href="#">2515 MONICA LN</a>	5252		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 40  
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01232012 01/23/2012

DUE DATE: 02/09/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">50100110</a> <a href="#">54101</a>			Wtr Admin	MWtr Sale	113.08			
							113.08		
						CHECK TOTAL	113.08		
<a href="#">999003BRIAN NAVE</a>									
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		Wtr Admin	INV 02/09/2012 MWtr Sale	<a href="#">2901 FOX CREED RD</a> 9.85	5253		
							9.85		
						CHECK TOTAL	9.85		
<a href="#">999003PRAIRIE PLACE PARTNERS</a>									
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		Wtr Admin	INV 02/09/2012 MWtr Sale	<a href="#">3610 DAFFODIL DR</a> 33.68	5255		
							33.68		
						CHECK TOTAL	33.68		
<a href="#">999003LYONS SULLIVAN REALTY</a>									
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		Wtr Admin	INV 02/09/2012 MWtr Sale	<a href="#">402 S STATE ST</a> 32.23	5261		
							32.23		
						CHECK TOTAL	32.23		
<a href="#">999003VEENA RANGANATHAN</a>									
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		Wtr Admin	INV 01/23/2012 MWtr Sale	<a href="#">717 FAIRMONT DR #4C</a> 27.94	5352		
							27.94		
						CHECK TOTAL	27.94		
<a href="#">999003JANNA MORGAN</a>									
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		Wtr Admin	INV 01/23/2012 MWtr Sale	<a href="#">7 KEISHA DR APT 4</a> 36.91	5703		
							36.91		
						CHECK TOTAL	36.91		
<a href="#">132WATER PRODUCTS COMPANY</a>									
	1 <a href="#">50100120</a> <a href="#">70550</a>	00001		Wtr Trans	INV 02/08/2012 RepMaint I	<a href="#">0585273</a> 163.65	5208		
							163.65		
<a href="#">132WATER PRODUCTS COMPANY</a>									
	1 <a href="#">50100120</a> <a href="#">71740</a>	00001		Wtr Trans	INV 02/08/2012 Hydrants	<a href="#">0585272</a> 1,028.04	5211		
							1,028.04		
<a href="#">132WATER PRODUCTS COMPANY</a>									
	1 <a href="#">50100120</a> <a href="#">71080</a>	00001		Wtr Trans	INV 02/08/2012 Maint Supp	<a href="#">0585274</a> 226.24	5216		
							226.24		
<a href="#">132WATER PRODUCTS COMPANY</a>									
	1 <a href="#">50100120</a> <a href="#">71080</a>	00001		Wtr Trans	INV 02/08/2012 Maint Supp	<a href="#">585302</a> 36.51	5221		
							36.51		
<a href="#">132WATER PRODUCTS COMPANY</a>									
	1 <a href="#">50100120</a> <a href="#">71190</a>	00001		Wtr Trans	INV 02/08/2012 Other Supp	<a href="#">SC53027</a> 1.80	5224		
							1.80		
<a href="#">132WATER PRODUCTS COMPANY</a>									
	1 <a href="#">50100120</a> <a href="#">71740</a>	00001		Wtr Trans	INV 02/08/2012 Hydrants	<a href="#">0585361</a> 27.00	5230		
							27.00		
<a href="#">132WATER PRODUCTS COMPANY</a>									
		00001			INV 01/28/2012	<a href="#">0585301</a>	5251		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01232012 01/23/2012

DUE DATE: 02/09/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71080			Wtr Pure	Maint Supp	100.00			
	132WATER PRODUCTS COMPANY	00001		INV	02/04/2012	0585348	5257		
	1 50100130 71080			Wtr Pure	Maint Supp	571.80			
						571.80			
				CHECK TOTAL		2,155.04			
	135WEST PUBLISHING CORPOR	00001		INV	01/31/2012	824201459	5581		
	1 10015110 71420			Pol Admin	Periodicls	160.50			
						160.50			
				CHECK TOTAL		160.50			
	136WEST SIDE CLOTHING	00000		INV	01/30/2012	14813 14818	5184		
	1 55405400 70690			Pkg Oper	Purch Serv	350.00			
						350.00			
	136WEST SIDE CLOTHING	00000		INV	02/08/2012	14804	5194		
	1 50100150 62191			Wtr Mtr Sv	Prot Wear	200.00			
						200.00			
	136WEST SIDE CLOTHING	00000		INV	01/20/2012	14821	5691		
	1 55405400 70690			Pkg Oper	Purch Serv	185.00			
						185.00			
				CHECK TOTAL		735.00			
	2249WESTERN OILFIELDS SUPP	00001		INV	01/23/2012	049035240	4843		
	1 50100130 70420			Wtr Pure	Rentals	1,197.00			
						1,197.00			
	2249WESTERN OILFIELDS SUPP	00001		INV	01/23/2012	049036133	4849		
	1 50100130 70420			Wtr Pure	Rentals	2,576.00			
						2,576.00			
	2249WESTERN OILFIELDS SUPP	00001		INV	01/23/2012	049035946	4851		
	1 50100130 70420			Wtr Pure	Rentals	17.96			
						17.96			
				CHECK TOTAL		3,790.96			
=====									
	464 INVOICES			CHECK RUN TOTAL		1,286,739.06			
				CASH ACCOUNT BALANCE		10,103,682.20			
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 01232012 01/23/2012

DUE DATE: 02/09/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	1001	General Fund	1001-000-00000-000-14011-	GF Deposit -- Postage	10,000.00	
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal Food	173,712.80	
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	198.37	8919.66
1001	10011310	City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev	83.00	1072.74
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	1,998.75	-5891.19
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	123.54	901.52
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	913.60	147889.76
1001	10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising	335.70	-339.46
1001	10011410	Human Resources	1001-110-11410-100-70611-	HR Printing and Bindin	10.00	4714.30
1001	10011410	Human Resources	1001-110-11410-100-70630-	HR Travel	1,256.47	-2486.64
1001	10011410	Human Resources	1001-110-11410-100-70631-	HR Membership Dues	369.00	830.00
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	5,490.25	82876.55
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	58.15	5159.50
1001	10011410	Human Resources	1001-110-11410-100-79110-	HR Community Relations	325.00	4507.75
1001	10011510	Finance	1001-110-11510-100-70090-	FIN Auditing Services	10,000.00	-23450.00
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	2,941.00	3108.32
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	625.45	10791.08
1001	10011610	Information Services	1001-110-11610-100-70220-	IS Other Prof and Tech	2,000.00	64462.50
1001	10011610	Information Services	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	14,957.94	286196.11
1001	10011610	Information Services	1001-110-11610-100-70641-	IS Temporary Services	431.20	-8494.35
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies	8,409.87	184411.60
1001	10011610	Information Services	1001-110-11610-100-71340-	IS Telecommunications	9.73	130151.12
1001	10011610	Information Services	1001-110-11610-100-72120-	IS Capital Outlay Offi	120,597.69	35698.42
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	1,150.00	-3325.00
1001	10011710	Legal	1001-110-11710-100-70611-	LEGAL Printing and Bin	148.00	130.30
1001	10011710	Legal	1001-110-11710-100-70630-	LEGAL Travel	81.47	-1685.43
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	1,344.23	225.58
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	309.51	589.33
1001	10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals	219.60	635.36
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-41000	PK MAINT Repr/Mtnc Bui	169.40	18728.57
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Repr/Mtnc Equ	476.66	86049.39
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-41000	PK MAINT Othr Repair a	400.00	32087.70
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-41000	PK MAINT Other Supplie	240.00	26453.66
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-41000	PK MAINT Natural Gas	1,361.87	13394.38
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-41000	PK MAINT Electricity	800.04	28140.64
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-41000	PK MAINT Water	4,156.53	-16979.89
1001	10014112	Recreation	1001-141-14112-700-70610-42000	REC Advertising	750.00	12536.37
1001	10014112	Recreation	1001-141-14112-700-70630-	REC Travel	87.75	1106.81
1001	10014112	Recreation	1001-141-14112-700-70632-42000	REC Professional Devel	835.00	-4232.50
1001	10014112	Recreation	1001-141-14112-700-70690-42000	REC Other Purchased Se	6,314.00	-4286.69
1001	10014112	Recreation	1001-141-14112-700-71010-42000	REC Office Supplies	64.57	7882.83
1001	10014112	Recreation	1001-141-14112-700-71060-42000	REC Food	213.50	7299.21
1001	10014120	Aquatics	1001-141-14120-700-71310-43000	AQUATICS Natural Gas	54.73	5302.28
1001	10014120	Aquatics	1001-141-14120-700-71320-43000	AQUATICS Electricity	127.38	2400.35
1001	10014120	Aquatics	1001-141-14120-700-71330-43000	AQUATICS Water	63.28	-9499.92
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	484.91	6435.39
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	280.74	1872.91
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair and M	226.87	13057.29
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	70.16	1389.31
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	57.94	15712.25



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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 01232012 01/23/2012

DUE DATE: 02/09/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10014136	Miller Park Zoo		
		1001-141-14136-700-71310-	ZOO Natural Gas	696.15 9411.54
1001	10014136	Miller Park Zoo		
		1001-141-14136-700-71320-	ZOO Electricity	774.49 9080.65
1001	10014136	Miller Park Zoo		
		1001-141-14136-700-71330-	ZOO Water	5,000.27 8798.37
1001	10014160	Pepsi Ice Center		
		1001-141-14160-700-54910-	ICE CNTR Activity / Pr	16.50 -53006.90
1001	10014160	Pepsi Ice Center		
		1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	403.00 15176.36
1001	10014160	Pepsi Ice Center		
		1001-141-14160-700-70540-	ICE CNTR Repr/Mtnc Equ	30.74 7736.72
1001	10014160	Pepsi Ice Center		
		1001-141-14160-700-70640-45000	ICE CNTR Officials and	1,552.00 11248.00
1001	10014160	Pepsi Ice Center		
		1001-141-14160-700-70690-45000	ICE CNTR Other Purchas	14,006.25 36870.41
1001	10014160	Pepsi Ice Center		
		1001-141-14160-700-71010-45000	ICE CNTR Office Suppli	53.16 1165.57
1001	10014160	Pepsi Ice Center		
		1001-141-14160-700-71024-	ICE CNTR Janitorial Su	1,007.77 -512.36
1001	10014160	Pepsi Ice Center		
		1001-141-14160-700-71060-45000	ICE CNTR Food	1,735.29 8729.19
1001	10014160	Pepsi Ice Center		
		1001-141-14160-700-71080-	ICE CNTR Maintenance a	283.90 884.94
1001	10014160	Pepsi Ice Center		
		1001-141-14160-700-71310-	ICE CNTR Natural Gas	2,101.25 8828.03
1001	10014160	Pepsi Ice Center		
		1001-141-14160-700-71320-	ICE CNTR Electricity	2,830.15 38248.20
1001	10014160	Pepsi Ice Center		
		1001-141-14160-700-71330-	ICE CNTR Water	545.31 2796.05
1001	10015110	Police Administration		
		1001-151-15110-200-62190-	POLICE Uniforms	9,584.40 1807.23
1001	10015110	Police Administration		
		1001-151-15110-200-70220-	POLICE Other Prof and	1,893.69 -6359.81
1001	10015110	Police Administration		
		1001-151-15110-200-70520-	POLICE Repr/Mtnc Licen	99.63 186986.57
1001	10015110	Police Administration		
		1001-151-15110-200-70611-	POLICE Printing and Bi	200.55 6560.92
1001	10015110	Police Administration		
		1001-151-15110-200-70630-	POLICE Travel	172.00 -6030.48
1001	10015110	Police Administration		
		1001-151-15110-200-70631-	POLICE Membership Dues	300.00 -3329.00
1001	10015110	Police Administration		
		1001-151-15110-200-70641-	POLICE Temporary Servi	1,108.80 -13268.64
1001	10015110	Police Administration		
		1001-151-15110-200-70690-	POLICE Other Purchased	10,990.50 53243.51
1001	10015110	Police Administration		
		1001-151-15110-200-71010-	POLICE Office Supplies	388.64 10101.20
1001	10015110	Police Administration		
		1001-151-15110-200-71024-	POLICE Janitorial Supp	507.45 9996.36
1001	10015110	Police Administration		
		1001-151-15110-200-71190-	POLICE Other Supplies	40.00 78867.08
1001	10015110	Police Administration		
		1001-151-15110-200-71310-	POLICE Natural Gas	2,754.10 2745.90
1001	10015110	Police Administration		
		1001-151-15110-200-71420-	POLICE Periodicals	160.50 1.52
1001	10015110	Police Administration		
		1001-151-15110-200-79050-	POLICE Investigation E	154.10 15214.56
1001	10015118	Police Communication C		
		1001-151-15118-200-70530-	COMM CNTR Repr/Mtnc Of	66,328.98 85656.46
1001	10015118	Police Communication C		
		1001-151-15118-200-70632-	COMM CNTR Professional	500.00 1387.35
1001	10015210	Fire		
		1001-152-15210-200-62190-	FIRE Uniforms	2,007.57 16461.46
1001	10015210	Fire		
		1001-152-15210-200-62191-	FIRE Protective Wear	210.00 85052.38
1001	10015210	Fire		
		1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	924.89 8872.39
1001	10015210	Fire		
		1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	262.45 9563.23
1001	10015210	Fire		
		1001-152-15210-200-70590-	FIRE Other Repair and	400.00 12344.64
1001	10015210	Fire		
		1001-152-15210-200-70631-	FIRE Membership Dues	30.00 549.10
1001	10015210	Fire		
		1001-152-15210-200-70632-	FIRE Professional Deve	1,175.00 72623.55
1001	10015210	Fire		
		1001-152-15210-200-71010-	FIRE Office Supplies	102.79 7091.99
1001	10015210	Fire		
		1001-152-15210-200-71024-	FIRE Janitorial Suppli	705.67 16925.52
1001	10015210	Fire		
		1001-152-15210-200-71026-	FIRE Medical Supplies	3,162.72 37219.65
1001	10015210	Fire		
		1001-152-15210-200-71080-	FIRE Maintenance and R	187.32 10999.37
1001	10015210	Fire		
		1001-152-15210-200-71190-	FIRE Other Supplies	740.00 17079.32
1001	10015210	Fire		
		1001-152-15210-200-71310-	FIRE Natural Gas	1,030.98 28386.17
1001	10015210	Fire		
		1001-152-15210-200-71320-	FIRE Electricity	1,584.35 49447.72
1001	10015210	Fire		
		1001-152-15210-200-71330-	FIRE Water	993.49 10268.63
1001	10015210	Fire		
		1001-152-15210-200-71340-	FIRE Telecommunication	5.00 19876.97
1001	10015410	PACE		
		1001-154-15410-200-70631-	BS Membership Dues	50.00 -275.00
1001	10015410	PACE		
		1001-154-15410-200-70632-	BS Professional Develo	517.00 6354.12
1001	10015410	PACE		
		1001-154-15410-200-70641-	BS Temporary Services	886.52 -936.50



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CITY OF BLOOMINGTON, IL  
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CHECK RUN: 01232012 01/23/2012

DUE DATE: 02/09/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015410	PACE	1001-154-15410-200-71010-	BS Office Supplies	139.73	2644.19
1001	10015420	PACE Planning	1001-154-15420-200-70631-	PLAN Membership Dues	40.00	-40.00
1001	10015420	PACE Planning	1001-154-15420-200-70641-	PLAN Temporary Service	886.53	2663.49
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70641-	CODE ENF Temporary Ser	886.53	2663.50
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	1,763.90	-3154.18
1001	10015430	PACE Code Enforcement	1001-154-15430-200-71010-	CODE ENF Office Suppli	59.49	1196.38
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	226.96	-23601.88
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq	4,394.00	14627.64
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70690-	FAC MAINT Other Purcha	788.30	-10597.08
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71010-	FAC MAINT Office Suppl	110.42	388.97
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71310-	FAC MAINT Natural Gas	453.12	10371.95
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71320-	FAC MAINT Electricity	7,643.12	65011.57
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71330-	FAC MAINT Water	1,394.36	4608.95
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-72520-	FAC MAINT Buildings	485.23	61495.86
1001	10016110	Public Works Administr	1001-160-16110-300-70540-	PW ADMIN Repr/Mtnc Equ	1,491.75	41257.66
1001	10016110	Public Works Administr	1001-160-16110-300-70690-	PW ADMIN Other Purchas	78.45	11594.56
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maintenance	220.93	-18862.10
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	2,027.35	29303.84
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	5,273.67	-56909.52
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	851.20	31915.20
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	732.00	-6189.75
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71190-	SNOW & ICE Other Suppl	2,945.45	1439.91
1001	10016210	Engineering Administra	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	70.50	65096.00
1001	10016210	Engineering Administra	1001-160-16210-300-70540-	ENG ADMIN Repr/Mtnc Eq	15.55	-1412.74
1001	10016210	Engineering Administra	1001-160-16210-300-70632-	ENG ADMIN Professional	226.00	8394.04
1001	10016210	Engineering Administra	1001-160-16210-300-70690-	ENG ADMIN Other Purcha	6,696.00	21161.46
1001	10016210	Engineering Administra	1001-160-16210-300-71320-	ENG ADMIN Electricity	149.11	263090.31
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens	860.50	154676.78
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	351.98	8016.84
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	967.92	2811.32
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	20,305.39	127421.79
1001	10019170	Economic Development	1001-000-19170-100-75040-	ECON DEV To Town of No	148,906.47	670341.65
			FUND TOTAL		727,972.88	
CASH	ACCOUNT 0001 10002	BALANCE	10,103,682.20			
2050	20500500	Sister City	2050-000-20500-100-71010-	SC Office Supplies	19.70	5417.50
2050	20500500	Sister City	2050-000-20500-100-79110-	SC Community Relations	480.00	8007.69
			FUND TOTAL		499.70	
CASH	ACCOUNT 0001 10002	BALANCE	10,103,682.20			
2060	20600600	SOAR	2060-000-20600-700-70632-46000	SOAR Professional Deve	221.00	1637.00
			FUND TOTAL		221.00	
CASH	ACCOUNT 0001 10002	BALANCE	10,103,682.20			
2110	21101100	BCPA	2110-211-21100-700-70540-20000	BCPA Repr/Mtnc Equipmt	309.24	6937.24
			FUND TOTAL		309.24	





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 45  
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CHECK RUN: 01232012 01/23/2012

DUE DATE: 02/09/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002		BALANCE 10,103,682.20		
4010 40100100	Capital Improvements	4010-000-40100-990-72570-	CAP IMPROV Park Const 200,524.90	66247.50
			FUND TOTAL 200,524.90	
CASH ACCOUNT 0001 10002		BALANCE 10,103,682.20		
4030 40300300	Central Bloomington TI	4030-000-40300-990-70220-	CB TIF Other Prof and 146.25	15407.75
			FUND TOTAL 146.25	
CASH ACCOUNT 0001 10002		BALANCE 10,103,682.20		
5010 50100110	Water Administration	5010-500-50110-910-54101-	WATER ADMIN Metered Wa 1,066.52	-3285960.37
5010 50100110	Water Administration	5010-500-50110-910-54430-	WATER ADMIN Property/F 1,700.00	-4200.00
5010 50100110	Water Administration	5010-500-50110-910-70641-	WATER ADMIN Temporary 1,574.65	-60.15
5010 50100110	Water Administration	5010-500-50110-910-70690-	WATER ADMIN Other Purc 255.00	26355.54
5010 50100110	Water Administration	5010-500-50110-910-71010-	WATER ADMIN Office Sup 485.53	25706.43
5010 50100120	Water Transmission & D	5010-500-50120-910-70220-	WATER TRANS Other Prof 12,325.48	69789.73
5010 50100120	Water Transmission & D	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc 163.65	318624.81
5010 50100120	Water Transmission & D	5010-500-50120-910-70590-	WATER TRANS Other Repa 13.81	173087.92
5010 50100120	Water Transmission & D	5010-500-50120-910-71080-	WATER TRANS Maintenanc 6,502.26	88222.06
5010 50100120	Water Transmission & D	5010-500-50120-910-71190-	WATER TRANS Other Supp 651.19	26815.83
5010 50100120	Water Transmission & D	5010-500-50120-910-71310-	WATER TRANS Natural Ga 464.55	1175.09
5010 50100120	Water Transmission & D	5010-500-50120-910-71320-	WATER TRANS Electricit 3,634.90	14811.60
5010 50100120	Water Transmission & D	5010-500-50120-910-71340-	WATER TRANS Telecommun 76.11	4756.87
5010 50100120	Water Transmission & D	5010-500-50120-910-71710-	WATER TRANS Vehicle an 307.53	-21020.01
5010 50100120	Water Transmission & D	5010-500-50120-910-71740-	WATER TRANS Hydrants 13,450.38	-102586.52
5010 50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory 1,700.00	24901.90
5010 50100130	Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof 81,971.17	-34152.88
5010 50100130	Water Purification	5010-500-50130-910-70410-	WATER PURE Janitorial 124.79	-1024.79
5010 50100130	Water Purification	5010-500-50130-910-70420-	WATER PURE Rentals 3,801.36	-5110.11
5010 50100130	Water Purification	5010-500-50130-910-70425-	WATER PURE Lease Payme 14,751.00	5390.43
5010 50100130	Water Purification	5010-500-50130-910-70540-	WATER PURE Repr/Mtnc E 2,808.86	13259.57
5010 50100130	Water Purification	5010-500-50130-910-70590-	WATER PURE Other Repai 1,191.49	23666.75
5010 50100130	Water Purification	5010-500-50130-910-70631-	WATER PURE Membership 75.00	2221.67
5010 50100130	Water Purification	5010-500-50130-910-70650-	WATER PURE Landfill & 1,136.16	-78020.55
5010 50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maintenance 4,792.99	72140.70
5010 50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl 4,221.55	1862.01
5010 50100130	Water Purification	5010-500-50130-910-71310-	WATER PURE Natural Gas 3,472.02	37306.34
5010 50100130	Water Purification	5010-500-50130-910-71320-	WATER PURE Electricity 17,359.00	261669.54
5010 50100130	Water Purification	5010-500-50130-910-71330-	WATER PURE Water 15.56	-295.46
5010 50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi 47,687.52	-1776.60
5010 50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re 1,745.25	15273.75
5010 50100140	Lake Maintenance	5010-500-50140-910-71024-	LAKE MNT Janitorial Su 1,154.13	6340.06
5010 50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie 424.26	-4761.84
5010 50100150	Water Meter Service	5010-500-50150-910-62191-	WATER METER Protective 200.00	881.04
5010 50100150	Water Meter Service	5010-500-50150-910-71730-	WATER METER Meters 1,187.75	131408.93
			FUND TOTAL 232,491.42	
CASH ACCOUNT 0001 10002		BALANCE 10,103,682.20		



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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 46  
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CHECK RUN: 01232012 01/23/2012

DUE DATE: 02/09/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5110	51101100	Sewer Operations	5110-510-51100-920-70050-	SEWER Engineering Serv	260.64	2850.00
5110	51101100	Sewer Operations	5110-510-51100-920-71123-	SEWER Manhole and Inl	1,768.00	4433.75
5110	51101100	Sewer Operations	5110-510-51100-920-71125-	SEWER Life Station Su	337.14	13041.66
5110	51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	30.02	7697.21
5110	51101100	Sewer Operations	5110-510-51100-920-71330-	SEWER Water	74.71	540.88
			FUND TOTAL		2,470.51	
CASH ACCOUNT	0001 10002	BALANCE	10,103,682.20			
5310	53103100	Storm Water Operations	5310-530-53100-930-70050-	STORM WATER Engineerin	242.86	237650.00
5310	53103100	Storm Water Operations	5310-530-53100-930-71124-	STORM WATER Sewer Repa	123.30	7130.06
			FUND TOTAL		366.16	
CASH ACCOUNT	0001 10002	BALANCE	10,103,682.20			
5440	54404400	Solid Waste Operations	5440-540-54400-940-70650-	SOL WASTE Landfill & R	92,898.85	443100.52
5440	54404400	Solid Waste Operations	5440-540-54400-940-70690-	SOL WASTE Other Purcha	3,174.61	114318.89
			FUND TOTAL		96,073.46	
CASH ACCOUNT	0001 10002	BALANCE	10,103,682.20			
5540	55405400	Parking Operations	5540-550-55400-950-70690-	PARKING Other Purchase	535.00	-2452.60
5540	55405400	Parking Operations	5540-550-55400-950-71010-	PARKING Office Supplie	56.14	20421.64
5540	55405400	Parking Operations	5540-550-55400-950-71017-	PARKING Postage	600.00	9646.69
5540	55405400	Parking Operations	5540-550-55400-950-71330-	PARKING Water	138.81	379.58
			FUND TOTAL		1,329.95	
CASH ACCOUNT	0001 10002	BALANCE	10,103,682.20			
5560	55605600	Abraham Lincoln Parkin	5560-550-55600-950-71330-	LINC PARKING Water	139.54	46.37
			FUND TOTAL		139.54	
CASH ACCOUNT	0001 10002	BALANCE	10,103,682.20			
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70510-	HGC Repr/Mtnc Building	5.36	21.11
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70530-	HGC Repr/Mtnc Office &	3,869.10	-269.10
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-70540-	HGC Repr/Mtnc Equipmt	150.42	6397.80
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71190-	HGC Other Supplies	130.00	-2600.84
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71320-	HGC Electricity	39.04	6458.41
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71330-	HGC Water	503.57	2013.62
5640	56406400	Golf Operations -- Hig	5640-560-56400-960-71010-	HGC Snack Shop	30.00	3914.25
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70530-	PVGC Repr/Mtnc Office	3,888.90	-388.90
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-70540-	PVGC Repr/Mtnc Equipmt	2,758.48	14030.79
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71010-	PVGC Office Supplies	106.85	544.88
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71017-	PVGC Postage	17.28	271.09
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71190-	PVGC Other Supplies	195.00	2488.94
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71310-	PVGC Natural Gas	359.55	3247.86
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71320-	PVGC Electricity	243.01	4610.24
5640	56406410	Golf Operations -- Pra	5640-560-56410-960-71330-	PVGC Water	546.77	1138.96



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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 47  
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CHECK RUN: 01232012 01/23/2012

DUE DATE: 02/09/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71770-	PVGC Snack Shop	33.30	6048.25
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71780-	PVGC Pro Shop	26.35	74700.35
5640	56406420	Golf Operations -- The 5640-560-56420-960-70530-	DGC Repr/Mtnc Office &	4,978.80	-469.80
5640	56406420	Golf Operations -- The 5640-560-56420-960-70540-	DGC Repr/Mtnc Equipmt	1,584.34	28447.88
5640	56406420	Golf Operations -- The 5640-560-56420-960-71024-	DGC Janitorial Supplie	43.00	1007.72
5640	56406420	Golf Operations -- The 5640-560-56420-960-71310-	DGC Natural Gas	293.93	3972.75
5640	56406420	Golf Operations -- The 5640-560-56420-960-71330-	DGC Water	503.57	1442.60
5640	56406420	Golf Operations -- The 5640-560-56420-960-71340-	DGC Telecommunications	39.49	2623.54
			FUND TOTAL	20,346.11	
CASH ACCOUNT 0001 10002		BALANCE 10,103,682.20			
5710	57107110	City Coliseum 5710-570-57110-970-70090-	CITY COLIS Auditing Se	2,000.00	-32200.00
5710	57107110	City Coliseum 5710-570-57110-970-71320-	CITY COLIS Electricit	898.94	-898.94
			FUND TOTAL	2,898.94	
CASH ACCOUNT 0001 10002		BALANCE 10,103,682.20			
6028	60280210	Blue Cross/Blue Shield 6028-628-60210-990-70719-	RET BCBS Premiums Paid	949.00	-3843.72
			FUND TOTAL	949.00	
CASH ACCOUNT 0001 10002		BALANCE 10,103,682.20			
			CHECK RUN SUMMARY TOTAL	1,286,739.06	
			GRAND TOTAL	1,286,739.06	

\*\* END OF REPORT - Generated by Frances Watts \*\*





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CITY OF BLOOMINGTON, IL  
CHECK RUN REPORT-BCPA1/23/12

PG 1  
apwarrnt

DATE: 01/23/2012 CHECK RUN: 01232012 AMOUNT: \$ 39,523.61

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 01232012 01/23/2012

DUE DATE: 02/09/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>23CITY OF BLOOMINGTON WA</u>	00000			INV	01/12/2012	<u>12/11</u>			
1 <u>21101100 71330 20000</u>	BCPA			Water		721.37	5139		
						CHECK TOTAL	721.37		
<u>946IMAGEM HOLDING CORP</u>	00000			INV	11/27/2011	<u>10/28/11</u>			
1 <u>21101100 70220 20000</u>	BCPA			Oth PT Sv		1,593.50	4866		
						CHECK TOTAL	1,593.50		
<u>1797INTEGRYS ENERGY SERVIC</u>	00001			INV	01/27/2012	<u>122811</u>			
1 <u>21101100 71320 20000</u>	BCPA			Electricity		3,946.16	5532		
						CHECK TOTAL	3,946.16		
<u>2141MIDON RAUL STURLING</u>	00000			INV	01/24/2012	<u>PERFORMANCE 1/26/12</u>			
1 <u>21101100 70218 20000</u>	BCPA			Artist Fee		5,000.00	4868		
						CHECK TOTAL	5,000.00		
<u>80NICOR/NORTHERN ILLINOI</u>	00005			INV	01/14/2012	<u>1215</u>			
1 <u>21101100 71310 20000</u>	BCPA			Natural Gs		2,523.53	5296		
						CHECK TOTAL	2,523.53		
<u>1480OFFICE DEPOT INC</u>	00000			INV	01/23/2012	<u>179805 12/11</u>			
1 <u>21101100 71010 20000</u>	BCPA			Off Supp		53.77	5623		
						CHECK TOTAL	53.77		
<u>1587OPUS 3 ARTISTS ARTISTS</u>	00000			INV	01/24/2012	<u>PERFORMANCE 2/4/12</u>			
1 <u>21101100 70218 20000</u>	BCPA			Artist Fee		17,500.00	4869		
						CHECK TOTAL	17,500.00		
<u>100PANTAGRAPH</u>	00000			INV	01/24/2012	<u>230-51655 11-28/12-2</u>			
1 <u>21101100 70610 20000</u>	BCPA			Advertise		3,185.28	4867		
						CHECK TOTAL	3,185.28		
<u>2328RED SHARK INC</u>	00000			INV	01/07/2012	<u>2/9/2012</u>			
1 <u>21101100 70218 20000</u>	BCPA			Artist Fee		5,000.00	5560		
						CHECK TOTAL	5,000.00		
=====									
9 INVOICES				CHECK RUN TOTAL		39,523.61	39,523.61		
				CASH ACCOUNT BALANCE			282,749.79		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
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CHECK RUN: 01232012 01/23/2012

DUE DATE: 02/09/2012

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2110	21101100	BCPA	2110-211-21100-700-70218-20000	BCPA Artist Fees	27,500.00 -130575.00
2110	21101100	BCPA	2110-211-21100-700-70220-20000	BCPA Other Prof and Te	1,593.50 234728.14
2110	21101100	BCPA	2110-211-21100-700-70610-20000	BCPA Advertising	3,185.28 212218.48
2110	21101100	BCPA	2110-211-21100-700-71010-20000	BCPA Office Supplies	53.77 4343.15
2110	21101100	BCPA	2110-211-21100-700-71310-20000	BCPA Natural Gas	2,523.53 61184.04
2110	21101100	BCPA	2110-211-21100-700-71320-20000	BCPA Electricity	3,946.16 55562.13
2110	21101100	BCPA	2110-211-21100-700-71330-20000	BCPA Water	721.37 3628.13
				FUND TOTAL	39,523.61
CASH ACCOUNT	0001 10007	BALANCE	282,749.79		
				CHECK RUN SUMMARY TOTAL	39,523.61
				GRAND TOTAL	39,523.61

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DATE: 01/23/2012 CHECK RUN: 01232012 AMOUNT: \$ 11,282.26

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10012 BF JM Scott Bank Acct CHECK RUN: 01232012 01/23/2012 DUE DATE: 02/09/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====									
	<u>22TOWN OF THE CITY OF BL</u>	00000		INV	01/23/2012	<u>EXP-PYRL 1/12</u>			
	1 <u>72102100 75070</u>	JM Scott		To Townshp		8,518.43		5564	
	2 <u>72102100 75070</u>	JM Scott		To Townshp		-.10			
						8,518.33			
	<u>22TOWN OF THE CITY OF BL</u>	00000		INV	01/23/2012	<u>200 MISC EXP 1/12</u>		5670	
	1 <u>72102100 71017</u>	JM Scott		Postage		29.00			
	2 <u>72102100 70030</u>	JM Scott		Dent Sv		1,787.90			
	3 <u>72102100 70210</u>	JM Scott		Oth Med Sv		290.46			
	4 <u>72102100 79990</u>	JM Scott		Othr Exp		656.57			
						2,763.93			
						CHECK TOTAL		11,282.26	
=====									
	2 INVOICES			CHECK RUN TOTAL		11,282.26		11,282.26	
				CASH ACCOUNT BALANCE				31,597.27	
=====									







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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
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CHECK RUN: 01232012 01/23/2012

DUE DATE: 02/09/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
7210	72102100	J M Scott Health Care 7210-000-72100-500-70030-	JM SCOTT Dental Servic	1,787.90	46617.08
7210	72102100	J M Scott Health Care 7210-000-72100-500-70210-	JM SCOTT Other Medical	290.46	2591.40
7210	72102100	J M Scott Health Care 7210-000-72100-500-71017-	JM SCOTT Postage	29.00	24.10
7210	72102100	J M Scott Health Care 7210-000-72100-500-75070-	JM SCOTT To Township	8,518.33	30178.28
7210	72102100	J M Scott Health Care 7210-000-72100-500-79990-	JM SCOTT Other Miscell	656.57	6833.28
			FUND TOTAL	11,282.26	
CASH ACCOUNT 0001 10012		BALANCE 31,597.27			
=====				CHECK RUN SUMMARY TOTAL	11,282.26
=====				GRAND TOTAL	11,282.26
=====					

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CITY OF BLOOMINGTON, IL  
CHECK RUN REPORT-CD1/23/2012

PG 1  
apwarrnt

DATE: 01/23/2012 CHECK RUN: 01232012 AMOUNT: \$ 14,390.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 01232012 01/23/2012 DUE DATE: 02/09/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1881DAVE CAPODICE EXCAVATI</u>	00000			INV	01/23/2012	<u>010312CAP</u>	5133		
1 <u>22402430 79020 51000</u>	CD-Rehab			Loans		11,940.00			
						CHECK TOTAL	11,940.00		
<u>413IL HOUSING DEVELOPMENT</u>	00000			INV	01/23/2012	<u>011112SFOOR</u>	5301		
1 <u>22402410 70060 50000</u>	CD-Admin			Plng Sv		250.00			
						CHECK TOTAL	250.00		
<u>2256TWIN CITY SIDING</u>	00000			INV	01/23/2012	<u>8454</u>	5135		
1 <u>22402430 70690 51000</u>	CD-Rehab			Purch Serv		2,200.00			
						CHECK TOTAL	2,200.00		
=====									
3 INVOICES				CHECK RUN TOTAL		14,390.00	14,390.00		
				CASH ACCOUNT BALANCE			40,525.29		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 01232012 01/23/2012

DUE DATE: 02/09/2012

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240	22402410	CD - Administration &	2240-224-22410-800-70060-50000	CD ADMIN Planning Serv	250.00 -250.00
2240	22402430	CD - Rehabilitation	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	2,200.00 -4572.41
2240	22402430	CD - Rehabilitation	2240-224-22430-800-79020-51000	CD REHAB Loans	11,940.00 117115.20
				FUND TOTAL	14,390.00
CASH ACCOUNT	0001 10022	BALANCE	40,525.29		
				CHECK RUN SUMMARY TOTAL	14,390.00
				GRAND TOTAL	14,390.00

\*\* END OF REPORT - Generated by Frances Watts \*\*



DATE: 01/23/2012 CHECK RUN: 01232012 AMOUNT: \$ 178.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 01232012 01/23/2012 DUE DATE: 02/09/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1316JOHNSON LARRY</a>		00000		INV	01/23/2012	<a href="#">9262011</a>	4870		
1	<a href="#">22502520</a> <a href="#">79020</a> <a href="#">55000</a>	SFOOR		Loans		178.00			
						CHECK TOTAL	178.00		_____
=====									
1	INVOICES			CHECK RUN TOTAL		178.00	178.00		
				CASH ACCOUNT BALANCE			50,149.56		
=====									





01/19/2012 10:46  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 01232012 01/23/2012

DUE DATE: 02/09/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2250	22502520	Single Family Owner Oc 2250-225-22520-800-79020-55000	SFOOR Loans	119947.18
				178.00
CASH ACCOUNT	0001 10023	BALANCE 50,149.56	FUND TOTAL	178.00
			CHECK RUN SUMMARY TOTAL	178.00
			GRAND TOTAL	178.00

\*\* END OF REPORT - Generated by Frances Watts \*\*



DATE: 01/23/2012 CHECK RUN: 01232012 AMOUNT: \$ 72,385.12

City of Bloomington Check Run







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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

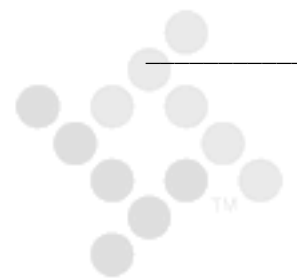
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 01232012 01/23/2012

DUE DATE: 02/09/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">796BLOOMINGTON NORMAL SUN</a>		00000		INV	01/23/2012	<a href="#">11060</a>			
1	<a href="#">23103100 70631 10000</a>	Libr M & O		Dues		275.00	5180		
						CHECK TOTAL	275.00		_____
						275.00			
<a href="#">766BLUE BEACON INTERNATIO</a>		00000		INV	01/23/2012	<a href="#">1146676</a>			
1	<a href="#">23103100 70520 10000</a>	Libr M & O		RepMaint V		25.00	5317		
						CHECK TOTAL	25.00		_____
						25.00			
<a href="#">274EBSCO INDUSTRIES INC</a>		00001		INV	01/23/2012	<a href="#">1365403</a>			
1	<a href="#">23103100 71480</a>	Libr M & O		PA Matrl		3,145.00	5172		
						CHECK TOTAL	3,145.00		_____
						3,145.00			
<a href="#">829FIKES</a>		00002		INV	01/23/2012	<a href="#">A2365088</a>			
1	<a href="#">23103100 70510 10000</a>	Libr M & O		RepMaint B		48.00	5312		
						CHECK TOTAL	48.00		_____
						48.00			
<a href="#">1957FRONTIER COMMUNICATION</a>		00002		INV	01/23/2012	<a href="#">309 003 4400 122811</a>			
1	<a href="#">23103100 71340 10000</a>	Libr M & O		Telecom		.13	5168		
						CHECK TOTAL	.13		_____
						.13			
<a href="#">1957FRONTIER COMMUNICATION</a>		00002		INV	01/23/2012	<a href="#">309-828-5107 010112</a>			
1	<a href="#">23103100 71340 10000</a>	Libr M & O		Telecom		38.86	5308		
						CHECK TOTAL	38.86		_____
						38.86			
<a href="#">1957FRONTIER COMMUNICATION</a>		00002		INV	01/23/2012	<a href="#">309-828-6091 010112</a>			
1	<a href="#">23103100 71340 10000</a>	Libr M & O		Telecom		529.92	5309		
						CHECK TOTAL	529.92		_____
						568.91			
<a href="#">1289HANEY</a>		00001		INV	01/23/2012	<a href="#">29484</a>			
1	<a href="#">23103100 70510 10000</a>	Libr M & O		RepMaint B		390.00	5181		
						CHECK TOTAL	390.00		_____
						390.00			
<a href="#">43HERMES SERVICE &amp; SALES</a>		00001		INV	01/23/2012	<a href="#">59686</a>			
1	<a href="#">23103100 70510 10000</a>	Libr M & O		RepMaint B		218.50	5310		
						CHECK TOTAL	218.50		_____
						218.50			
<a href="#">341IKON OFFICE SOLUTIONS</a>		00002		INV	01/23/2012	<a href="#">1032380040</a>			
1	<a href="#">23103100 71010 10000</a>	Libr M & O		Off Supp		62.00	5562		
						CHECK TOTAL	62.00		_____
						62.00			
<a href="#">341IKON OFFICE SOLUTIONS</a>		00004		INV	01/23/2012	<a href="#">86270729</a>			
1	<a href="#">23103100 70420 10000</a>	Libr M & O		Rentals		210.00	5311		
						CHECK TOTAL	210.00		_____
						210.00			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 3  
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 01232012 01/23/2012

DUE DATE: 02/09/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	210.00		_____
<a href="#">922ILLINOIS STATE UNIVERS</a>	00001			INV	01/23/2012	<a href="#">QB0000 100</a>	5557		
1 <a href="#">23103100 70690 10000</a>	Libr M & O			Purch Serv		945.00			
						CHECK TOTAL	945.00		_____
<a href="#">875INFOGROUP INC</a>	00002			INV	01/23/2012	<a href="#">10002040874</a>	5316		
1 <a href="#">23103100 71480</a>	Libr M & O			PA Matrl		13,250.00			
						CHECK TOTAL	13,250.00		_____
<a href="#">97MILLER JANITOR SUPPLY</a>	00000			INV	01/23/2012	<a href="#">058559-00</a>	5154		
1 <a href="#">23103100 71024</a>	Libr M & O			Janit Supp		228.00			
						CHECK TOTAL	228.00		_____
<a href="#">80NICOR/NORTHERN ILLINOI</a>	00005			INV	12/29/2011	<a href="#">1129</a>	5295		
1 <a href="#">23103100 71310</a>	Libr M & O			Natural Gs		3,610.46			
						CHECK TOTAL	3,610.46		_____
<a href="#">379OMNIGRAPHICS INC</a>	00001			INV	01/23/2012	<a href="#">106940-1502</a>	5158		
1 <a href="#">23103100 71430</a>	Libr M & O			Adlt Books		63.55			
						CHECK TOTAL	63.55		_____
<a href="#">102POSTMASTER BLOOMINGTON</a>	00000			INV	01/23/2012	<a href="#">216 01182012</a>	5684		
1 <a href="#">23103100 71017</a>	Libr M & O			Postage		2,000.00			
						CHECK TOTAL	2,000.00		_____
<a href="#">703RANDOM HOUSE INC</a>	00000			INV	01/23/2012	<a href="#">1083001646</a>	5162		
1 <a href="#">23103100 71470</a>	Libr M & O			AV Matrl		25.50			
						CHECK TOTAL	25.50		_____
<a href="#">1914RESEARCH TECHNOLOGY IN</a>	00000			INV	01/23/2012	<a href="#">163631</a>	5315		
1 <a href="#">23103100 71020 10000</a>	Libr M & O			Lib Supp		101.14			
						CHECK TOTAL	101.14		_____
<a href="#">712SNYDER AND SNYDER AGEN</a>	00001			INV	01/23/2012	<a href="#">63215</a>	5558		
1 <a href="#">23103100 70714</a>	Libr M & O			Prop Claim		19,161.00			
						CHECK TOTAL	19,161.00		_____
<a href="#">712SNYDER AND SNYDER AGEN</a>	00001			INV	01/23/2012	<a href="#">63216</a>	5559		
1 <a href="#">23103100 70715</a>	Libr M & O			Veh Claim		5,189.00			
						CHECK TOTAL	5,189.00		_____





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 4  
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 01232012 01/23/2012

DUE DATE: 02/09/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>712SNYDER AND SNYDER AGEN</u>		00001		INV	01/23/2012	<u>63218</u>			
1 <u>23103100 70714</u>		Libr M & O		Prop Claim		2,065.15	5561		
							2,065.15		
				CHECK TOTAL			26,415.15		
<u>158SPHERION ATLANTIC ENTE</u>		00000		INV	01/23/2012	<u>10270000</u>			
1 <u>23103100 70690 10000</u>		Libr M & O		Purch Serv		264.60	5161		
							264.60		
				CHECK TOTAL			264.60		
<u>1751UNIQUE MANAGEMENT SERV</u>		00000		INV	01/23/2012	<u>212901</u>			
1 <u>23103100 70690 10000</u>		Libr M & O		Purch Serv		563.85	5183		
							563.85		
				CHECK TOTAL			563.85		
<u>725VERNON LIBRARY SUPPLIE</u>		00000		INV	01/23/2012	<u>0059195-IN</u>			
1 <u>23103100 71020 10000</u>		Libr M & O		Lib Supp		973.42	5165		
							973.42		
				CHECK TOTAL			973.42		
<u>134WEBER ELECTRIC INC</u>		00000		INV	01/23/2012	<u>8707</u>			
1 <u>23103100 70510 10000</u>		Libr M & O		RepMaint B		154.28	5313		
							154.28		
<u>134WEBER ELECTRIC INC</u>		00000		INV	01/23/2012	<u>8708</u>			
1 <u>23103100 70510 10000</u>		Libr M & O		RepMaint B		137.76	5314		
							137.76		
				CHECK TOTAL			292.04		
<u>2321ZENITH INSURANCE CO.</u>		00001		INV	01/23/2012	<u>DP071810201001</u>			
1 <u>23103100 62160</u>		Libr M & O		Work Comp		18,710.00	5563		
							18,710.00		
				CHECK TOTAL			18,710.00		
=====									
28 INVOICES				CHECK RUN TOTAL		72,385.12	72,385.12		
				CASH ACCOUNT BALANCE			949,517.82		
=====									





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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 5  
apwarrnt

CHECK RUN: 01232012 01/23/2012

DUE DATE: 02/09/2012

FUND	ORG	ACCOUNT	AMOUNT	AVL	BUDGET
2310	23103100	Library Maintenance & 2310-230-23100-700-62160-	LIB Workers Compensati	18,710.00	5339.00
2310	23103100	Library Maintenance & 2310-230-23100-700-70420-10000	LIB Rentals	210.00	-2714.31
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	948.54	85473.98
2310	23103100	Library Maintenance & 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	25.00	27077.10
2310	23103100	Library Maintenance & 2310-230-23100-700-70631-10000	LIB Membership Dues	275.00	11061.00
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	1,773.45	23622.10
2310	23103100	Library Maintenance & 2310-230-23100-700-70714-	LIB Property Claims	21,226.15	-6226.15
2310	23103100	Library Maintenance & 2310-230-23100-700-70715-	LIB Vehicle Claims	5,189.00	-3089.00
2310	23103100	Library Maintenance & 2310-230-23100-700-71010-10000	LIB Office Supplies	62.00	56819.19
2310	23103100	Library Maintenance & 2310-230-23100-700-71017-	LIB Postage	2,000.00	22295.64
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	1,074.56	47513.62
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	228.00	3509.59
2310	23103100	Library Maintenance & 2310-230-23100-700-71310-	LIB Natural Gas	3,610.46	26010.15
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	568.91	8807.80
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	63.55	55077.43
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	25.50	48357.49
2310	23103100	Library Maintenance & 2310-230-23100-700-71480-	LIB Public Access Mate	16,395.00	93982.50
			FUND TOTAL	72,385.12	

CASH ACCOUNT 0001 10032 BALANCE 949,517.82

			CHECK RUN SUMMARY TOTAL	72,385.12	
			GRAND TOTAL	72,385.12	

\*\* END OF REPORT - Generated by Frances Watts \*\*





01/13/2012 10:44  
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CITY OF BLOOMINGTON, IL  
GEN1/13/12E

PG 1  
apwarrnt

DATE: 01/13/2012 CHECK RUN: 01132012 AMOUNT: \$ 21,403.41

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01132012 01/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>15</u>	<u>BOARD OF ELECTIONS</u>								
	00000			INV	01/09/2012	<u>EXPENSES 12/11</u>		4909	
1	<u>20700700 70630</u>			BD Electio	Travel	641.55			
2	<u>20700700 70690</u>			BD Electio	Purch Serv	433.60			
3	<u>20700700 70790</u>			BD Electio	Othr Ins	4,717.08			
4	<u>20700700 71010</u>			BD Electio	Off Supp	48.88			
5	<u>20700700 71340</u>			BD Electio	Telecom	212.59			
6	<u>20700700 71190</u>			BD Electio	Other Supp	2,070.56			
							8,124.26		
						CHECK TOTAL	8,124.26		
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>								
	00000			INV	02/05/2012	<u>FINANCE 1/12</u>		5359	
1	<u>10010010 79110</u>			NonDept	Com Relatn	10.40			
2	<u>10011110 70632</u>			Admin	Pro Develp	7.50			
3	<u>10011710 70690</u>			Legal	Purch Serv	4.00			
4	<u>10011710 79990</u>			Legal	Othr Exp	5.00			
5	<u>10011110 70632</u>			Admin	Pro Develp	1.00			
6	<u>10011710 70690</u>			Legal	Purch Serv	4.00			
							31.90		
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>								
	00000			INV	01/13/2012	<u>RECORDER 1/12</u>		5360	
1	<u>10015430 70642</u>			Code Enfor	Recdg Fee	168.00			
							168.00		
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>								
	00000			INV	01/13/2012	<u>EXP CD 1/12</u>		5363	
1	<u>10015430 70642</u>			Code Enfor	Recdg Fee	168.00			
							168.00		
						CHECK TOTAL	367.90		
<u>35</u>	<u>FARNSWORTH GROUP INC</u>								
	00000		<u>357</u>	INV	01/13/2012	<u>FINAL PAY 1/12</u>		5357	
1	<u>50100110 72540</u>			Wtr Admin	WM Const	12,260.24			
							12,260.24		
						CHECK TOTAL	12,260.24		
<u>999017</u>	<u>ANJANETTE STOVALL</u>								
	00000			INV	01/13/2012	<u>ROSEMONT 1/12</u>		5361	
1	<u>10015110 70630</u>			Pol Admin	Travel	595.01			
							595.01		
						CHECK TOTAL	595.01		
<u>999017</u>	<u>PAUL WILLIAMS</u>								
	00000			INV	01/13/2012	<u>DECATUR 1/12</u>		5362	
1	<u>10015110 70632</u>			Pol Admin	Pro Develp	56.00			
							56.00		
						CHECK TOTAL	56.00		
=====									
7	INVOICES					CHECK RUN TOTAL	21,403.41		21,403.41
						CASH ACCOUNT BALANCE			9,690,314.99
=====									





01/13/2012 10:44  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 01132012 01/13/2012

FUND	ORG	ACCOUNT		AMOUNT	AVL B	BUDGET	
1001	10010010	Non Departmental	1001-110-10010-100-79110-	ND Community Relations		10.40	-17.40
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev		8.50	26003.58
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased		8.00	225.58
1001	10011710	Legal	1001-110-11710-100-79990-	LEGAL Other Miscellane		5.00	3190.70
1001	10015110	Police Administration	1001-151-15110-200-70630-	POLICE Travel		595.01	-5758.48
1001	10015110	Police Administration	1001-151-15110-200-70632-	POLICE Professional De		56.00	28081.43
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70642-	CODE ENF Recording Fee		336.00	-189.00
				FUND TOTAL		1,018.91	
CASH ACCOUNT 0001 10002			BALANCE	9,690,314.99			
2070	20700700	Board of Elections	2070-000-20700-100-70630-	ELECT Travel		641.55	2850.33
2070	20700700	Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased		433.60	43675.54
2070	20700700	Board of Elections	2070-000-20700-100-70790-	ELECT Other Insurance		4,717.08	-1353.08
2070	20700700	Board of Elections	2070-000-20700-100-71010-	ELECT Office Supplies		48.88	10399.64
2070	20700700	Board of Elections	2070-000-20700-100-71190-	ELECT Other Supplies		2,070.56	-37966.38
2070	20700700	Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio		212.59	2408.42
				FUND TOTAL		8,124.26	
CASH ACCOUNT 0001 10002			BALANCE	9,690,314.99			
5010	50100110	Water Administration	5010-500-50110-910-72540-	WATER ADMIN Watermain		12,260.24	3475208.59
				FUND TOTAL		12,260.24	
CASH ACCOUNT 0001 10002			BALANCE	9,690,314.99			
						CHECK RUN SUMMARY TOTAL	21,403.41
						GRAND TOTAL	21,403.41

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DATE: 01/13/2012 CHECK RUN: 01132012 AMOUNT: \$ 3,815.00

City of Bloomington Check Run







01/13/2012 11:33  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10007

BF BCPA Bank Acct

CHECK RUN: 01132012 01/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">21CITY OF BLOOMINGTON PE</a>	<a href="#">1 21101100 71060 20000</a>	00000		INV	01/13/2012	<a href="#">FINANCE 1/12</a>			
		BCPA		Food		40.00		5365	
							40.00		
<a href="#">21CITY OF BLOOMINGTON PE</a>	<a href="#">1 21101100 71060 20000</a>	00000		INV	02/12/2012	<a href="#">TRAVEL-FIN 1/12</a>			
		BCPA		Food		200.00		5366	
							200.00		
<a href="#">21CITY OF BLOOMINGTON PE</a>	<a href="#">1 21101100 71060 20000</a>	00000		INV	02/12/2012	<a href="#">RECORDER 1/12</a>			
		BCPA		Food		75.00		5367	
							75.00		
<a href="#">21CITY OF BLOOMINGTON PE</a>	<a href="#">1 21101100 71060 20000</a>	00000		INV	01/13/2012	<a href="#">FDBYOUT CAMPBELL1/12</a>			
		BCPA		Food		425.00		5368	
							425.00		
						CHECK TOTAL	740.00		
<a href="#">2259GLEN CAMPBELL ENTERPRI</a>	<a href="#">1 21101100 70218 20000</a>	00001		INV	01/13/2012	<a href="#">PERF FEE 1/19/12</a>			
		BCPA		Artist Fee		250.00		5371	
							250.00		
						CHECK TOTAL	250.00		
<a href="#">2311WILSON GLENN</a>	<a href="#">1 21101100 70218 20000</a>	00000		INV	01/13/2012	<a href="#">PERF FEE 1/21/12</a>			
		BCPA		Artist Fee		2,825.00		5370	
							2,825.00		
						CHECK TOTAL	2,825.00		
=====									
6 INVOICES				CHECK RUN TOTAL		3,815.00	3,815.00		
				CASH ACCOUNT BALANCE			286,564.79		
=====									





01/13/2012 11:33  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 01132012 01/13/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2110	21101100	BCPA		
2110	21101100	BCPA		
		2110-211-21100-700-70218-20000	BCPA Artist Fees	3,075.00
		2110-211-21100-700-71060-20000	BCPA Food	740.00
			<u>FUND TOTAL</u>	<u>3,815.00</u>
CASH ACCOUNT	0001 10007	BALANCE	286,564.79	
			CHECK RUN SUMMARY TOTAL	3,815.00
			GRAND TOTAL	3,815.00

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01/13/2012 10:45  
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CITY OF BLOOMINGTON, IL  
CD1/13/12E

PG 1  
apwarrnt

DATE: 01/13/2012 CHECK RUN: 01132012 AMOUNT: \$ 219.00

City of Bloomington Check Run





01/13/2012 10:45  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10022

BF Comm Develop Bank Acct

CHECK RUN: 01132012 01/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">21CITY OF BLOOMINGTON PE</a>	00000			INV	01/13/2012	<a href="#">RECORDER 1/12</a>			
1 <a href="#">22402430 70642 51000</a>	CD-Rehab			Recdg Fee		75.00		5372	
							75.00		
<a href="#">21CITY OF BLOOMINGTON PE</a>	00000			INV	01/13/2012	<a href="#">CD 1/12</a>			
1 <a href="#">22402430 70642 51000</a>	CD-Rehab			Recdg Fee		144.00		5373	
							144.00		
						CHECK TOTAL	219.00		
=====									
2 INVOICES				CHECK RUN TOTAL		219.00	219.00		
				CASH ACCOUNT BALANCE			37,704.29		
=====									





01/13/2012 10:45  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 01132012 01/13/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2240	22402430	CD - Rehabilitation		
		2240-224-22430-800-70642-51000		
			CD REHAB Recording Fee	1081.00
			FUND TOTAL	219.00
CASH ACCOUNT	0001 10022	BALANCE	37,704.29	
			CHECK RUN SUMMARY TOTAL	219.00
			GRAND TOTAL	219.00

\*\* END OF REPORT - Generated by Frances Watts \*\*





01/13/2012 10:46  
fwatts

CITY OF BLOOMINGTON, IL  
CD1/13/12E

PG 1  
apwarrnt

DATE: 01/13/2012 CHECK RUN: 01132012 AMOUNT: \$ 240.00

City of Bloomington Check Run





01/13/2012 10:46  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

PG 2  
apwarrnt

CASH ACCOUNT: 0001 10023

BF IHDA Bank Acct

CHECK RUN: 01132012 01/13/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">21CITY OF BLOOMINGTON PE</a>		00000		INV	01/13/2012	<a href="#">CD 1/12</a>			
1 <a href="#">22502520 70642 55000</a>	SFOOR			Recdg Fee		167.00		5374	
							167.00		
<a href="#">21CITY OF BLOOMINGTON PE</a>		00000		INV	01/13/2012	<a href="#">RECORDER 1/12</a>			
1 <a href="#">22502520 70642 55000</a>	SFOOR			Recdg Fee		73.00		5375	
							73.00		
						CHECK TOTAL	240.00		
=====									
2 INVOICES				CHECK RUN TOTAL		240.00	240.00		
				CASH ACCOUNT BALANCE			50,389.56		
=====									





01/13/2012 10:46  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

PG 3  
apwarrnt

CHECK RUN: 01132012 01/13/2012

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2250	22502520	Single Family Owner Oc 2250-225-22520-800-70642-55000	SFOOR Recording Fees	240.00	135.00
			FUND TOTAL	240.00	
CASH ACCOUNT	0001 10023	BALANCE	50,389.56		
			CHECK RUN SUMMARY TOTAL	240.00	
			GRAND TOTAL	240.00	

\*\* END OF REPORT - Generated by Frances Watts \*\*

